

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual
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Conta: 1.01.01.01.00004		2346	FUNDO FIXO HUGO (CARTAO PRE PAGO)			Sd. Ant.:	2.000,00
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**** Sem Movimento ****							
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Conta: 1.01.01.03.00033		2344	CEF 2221/0642 - HUGO			Sd. Ant.:	6.237.125,51
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06/07/2020	769280	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	960.000,00		7.197.125,51
14/07/2020	769282	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	7.224.718,94		14.421.844,45
15/07/2020	753551	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	14.406.000,00-		15.844,45
15/07/2020	769273	VALOR REF. DOC 122710, TARIFA BANCARIA	122710	66		22,00-	15.822,45
20/07/2020	769284	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	1.102.000,00		1.117.822,45
27/07/2020	769275	VALOR REF. DOC 0000, TARIFA BANCARIA	0000	66		49,00-	1.117.773,45
28/07/2020	769294	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	0000000362019/	66	2.839.929,76		3.957.703,21
28/07/2020	769296	SERV. PRESTADOS DOC 0000036201901/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCIA	0000036201901/	66	197.730,45		4.155.433,66
Débitos: 12.324.379,15    Créditos: 14.406.071,00-    Saldo Atual: 4.155.433,66							
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Conta: 1.01.01.03.00034		2347	ITAÚ 28638-2/6547 HUGO			Sd. Ant.:	10,02
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01/07/2020	743972	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	213.922,20		213.932,22
01/07/2020	743412	PGTO. DOC 000000000120414, ENCARGOS, GRRF - Competência: jun/2020 Per: 3	00000000012041	66		40,88-	213.891,34
01/07/2020	743411	PGTO. DOC 000000000120436, ENCARGOS, GRRF - Competência: mai/2020 Per: 03	00000000012043	08		143,59-	213.747,75
01/07/2020	743405	PGTO. DOC 000000002683/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002683/0	66		5.703,98-	208.043,77
01/07/2020	743409	PGTO. DOC 000000003779/01, DJ PLASTICOS LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000003779/0	66		447,00-	207.596,77
01/07/2020	743408	PGTO. DOC 000000006215/01, PROT					

		ECTOR IND E COM DE PROD MEDICO HOSPITALARES LT, MATERIAL HOSPI TALAR - HUGO	000000006215/0 66	1.547,60-	206.049,17
01/07/2020	743407	PGTO. DOC 000000010481/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000010481/0 66	2.207,42-	203.841,75
01/07/2020	743404	PGTO. DOC 000000017527/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017527/0 66	7.401,91-	196.439,84
01/07/2020	743406	PGTO. DOC 000000031836/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000031836/0 66	4.991,70-	191.448,14
01/07/2020	743410	PGTO. DOC 000000046769/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL 06/2020- HUGO	000000046769/0 66	160,00-	191.288,14
01/07/2020	742709	PGTO. DOC 000000436127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436127/0 66	905,90-	190.382,24
01/07/2020	742705	PGTO. DOC 000000436128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436128/0 66	936,58-	189.445,66
01/07/2020	742763	PGTO. DOC 000000436129/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436129/0 66	648,11-	188.797,55
01/07/2020	742947	PGTO. DOC 000000436949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436949/0 66	26,88-	188.770,67
01/07/2020	742935	PGTO. DOC 000000436950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436950/0 66	26,88-	188.743,79
01/07/2020	742919	PGTO. DOC 000000436953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436953/0 66	40,32-	188.703,47
01/07/2020	742946	PGTO. DOC 000000436955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436955/0 66	26,88-	188.676,59
01/07/2020	742943	PGTO. DOC 000000436957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436957/0 66	26,88-	188.649,71
01/07/2020	742949	PGTO. DOC 000000436960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436960/0 66	26,88-	188.622,83
01/07/2020	742798	PGTO. DOC 000000436963/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436963/0 66	628,15-	187.994,68
01/07/2020	742801	PGTO. DOC 000000436966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436966/0 66	614,71-	187.379,97
01/07/2020	742811	PGTO. DOC 000000436969/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436969/0 66	472,73-	186.907,24
01/07/2020	742941	PGTO. DOC 000000436972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436972/0 66	26,88-	186.880,36
01/07/2020	742829	PGTO. DOC 000000436974/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436974/0 66	332,21-	186.548,15
01/07/2020	742861	PGTO. DOC 000000436978/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436978/0 66	275,48-	186.272,67
01/07/2020	742673	PGTO. DOC 000000436980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436980/0 66	1.096,39-	185.176,28
01/07/2020	742747	PGTO. DOC 000000436982/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436982/0 66	648,11-	184.528,17
01/07/2020	742915	PGTO. DOC 000000436985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436985/0 66	44,12-	184.484,05
01/07/2020	742770	PGTO. DOC 000000436986/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436986/0 66	648,11-	183.835,94
01/07/2020	742793	PGTO. DOC 000000436988/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436988/0 66	648,11-	183.187,83
01/07/2020	742787	PGTO. DOC 000000436993/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436993/0 66	648,11-	182.539,72
01/07/2020	742745	PGTO. DOC 000000436997/01, SINT			

01/07/2020	742905	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437002/01, SINT	000000436997/0 66	648,11-	181.891,61
01/07/2020	742889	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437005/01, SINT	000000437002/0 66	98,34-	181.793,27
01/07/2020	742779	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437008/01, SINT	000000437005/0 66	161,84-	181.631,43
01/07/2020	742731	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437010/01, SINT	000000437008/0 66	648,11-	180.983,32
01/07/2020	742640	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437012/01, SINT	000000437010/0 66	648,11-	180.335,21
01/07/2020	742739	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437014/01, SINT	000000437012/0 66	1.944,33-	178.390,88
01/07/2020	742741	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437017/01, SINT	000000437014/0 66	648,11-	177.742,77
01/07/2020	742736	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437020/01, SINT	000000437017/0 66	648,11-	177.094,66
01/07/2020	742777	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437025/01, SINT	000000437020/0 66	648,11-	176.446,55
01/07/2020	742749	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437029/01, SINT	000000437025/0 66	648,11-	175.798,44
01/07/2020	742986	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437413/01, SINT	000000437029/0 66	648,11-	175.150,33
01/07/2020	742965	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437414/01, SINT	000000437413/0 66	13,44-	175.136,89
01/07/2020	742957	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437415/01, SINT	000000437414/0 66	13,44-	175.123,45
01/07/2020	742873	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437416/01, SINT	000000437415/0 66	26,88-	175.096,57
01/07/2020	742923	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437421/01, SINT	000000437416/0 66	208,14-	174.888,43
01/07/2020	742956	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437422/01, SINT	000000437421/0 66	40,32-	174.848,11
01/07/2020	742820	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437423/01, SINT	000000437422/0 66	26,88-	174.821,23
01/07/2020	742858	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437424/01, SINT	000000437423/0 66	408,64-	174.412,59
01/07/2020	742805	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437425/01, SINT	000000437424/0 66	278,92-	174.133,67
01/07/2020	742762	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437426/01, SINT	000000437425/0 66	561,66-	173.572,01
01/07/2020	742790	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437427/01, SINT	000000437426/0 66	648,11-	172.923,90
01/07/2020	742753	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437428/01, SINT	000000437427/0 66	648,11-	172.275,79
01/07/2020	742786	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437429/01, SINT	000000437428/0 66	648,11-	171.627,68
01/07/2020	742766	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437431/01, SINT	000000437429/0 66	648,11-	170.979,57
01/07/2020	742726	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437432/01, SINT	000000437431/0 66	648,11-	170.331,46
01/07/2020	742755	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437433/01, SINT	000000437432/0 66	648,11-	169.683,35
01/07/2020	742764	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437434/01, SINT	000000437433/0 66	648,11-	169.035,24

01/07/2020	742772	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437434/0 66	648,11-	168.387,13
01/07/2020	742652	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437435/0 66	648,11-	167.739,02
01/07/2020	742651	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437437/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437436/0 66	1.163,90-	166.575,12
01/07/2020	742953	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437437/0 66	1.163,90-	165.411,22
01/07/2020	742713	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437439/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437438/0 66	26,88-	165.384,34
01/07/2020	742715	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437440/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437439/0 66	764,34-	164.620,00
01/07/2020	742948	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437445/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437440/0 66	764,34-	163.855,66
01/07/2020	742974	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437446/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437445/0 66	26,88-	163.828,78
01/07/2020	742969	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437446/0 66	13,44-	163.815,34
01/07/2020	742944	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437447/0 66	13,44-	163.801,90
01/07/2020	742964	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437448/0 66	26,88-	163.775,02
01/07/2020	742899	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437449/0 66	26,88-	163.748,14
01/07/2020	742636	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437450/0 66	126,31-	163.621,83
01/07/2020	742880	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437457/0 66	2.373,82-	161.248,01
01/07/2020	742885	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437514/0 66	194,70-	161.053,31
01/07/2020	742716	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437516/0 66	180,58-	160.872,73
01/07/2020	742714	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437517/0 66	764,34-	160.108,39
01/07/2020	742686	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437519/0 66	764,34-	159.344,05
01/07/2020	742680	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437520/0 66	989,15-	158.354,90
01/07/2020	742685	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437521/0 66	989,15-	157.365,75
01/07/2020	742696	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437523/0 66	989,15-	156.376,60
01/07/2020	742698	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437524/0 66	936,58-	155.440,02
01/07/2020	742693	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437525/0 66	936,58-	154.503,44
01/07/2020	742702	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437528/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437527/0 66	936,58-	153.566,86
01/07/2020	742665	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437528/0 66	936,58-	152.630,28
01/07/2020	742802	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437530/0 66	1.096,39-	151.533,89
01/07/2020	742859	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437531/0 66	602,26-	150.931,63
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437532/0 66	275,48-	150.656,15

01/07/2020	742662	PGTO. DOC 000000437533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437533/0 66	1.120,00-	149.536,15
01/07/2020	742877	PGTO. DOC 000000437534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437534/0 66	203,82-	149.332,33
01/07/2020	742875	PGTO. DOC 000000437537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437537/0 66	203,82-	149.128,51
01/07/2020	742853	PGTO. DOC 000000437538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437538/0 66	288,92-	148.839,59
01/07/2020	742876	PGTO. DOC 000000437540/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437540/0 66	203,82-	148.635,77
01/07/2020	742846	PGTO. DOC 000000437543/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437543/0 66	296,80-	148.338,97
01/07/2020	742884	PGTO. DOC 000000437544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437544/0 66	183,81-	148.155,16
01/07/2020	742828	PGTO. DOC 000000437546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437546/0 66	339,44-	147.815,72
01/07/2020	742878	PGTO. DOC 000000437549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437549/0 66	203,82-	147.611,90
01/07/2020	742633	PGTO. DOC 000000437551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437551/0 66	3.668,48-	143.943,42
01/07/2020	742838	PGTO. DOC 000000437553/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437553/0 66	299,90-	143.643,52
01/07/2020	742851	PGTO. DOC 000000437554/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437554/0 66	288,92-	143.354,60
01/07/2020	742797	PGTO. DOC 000000437592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437592/0 66	644,25-	142.710,35
01/07/2020	742848	PGTO. DOC 000000437593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437593/0 66	296,13-	142.414,22
01/07/2020	742865	PGTO. DOC 000000437594/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437594/0 66	235,88-	142.178,34
01/07/2020	742826	PGTO. DOC 000000437595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437595/0 66	352,88-	141.825,46
01/07/2020	742639	PGTO. DOC 000000437989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437989/0 66	1.964,92-	139.860,54
01/07/2020	742938	PGTO. DOC 000000438011/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438011/0 66	26,88-	139.833,66
01/07/2020	742937	PGTO. DOC 000000438012/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438012/0 66	26,88-	139.806,78
01/07/2020	742936	PGTO. DOC 000000438014/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438014/0 66	26,88-	139.779,90
01/07/2020	742972	PGTO. DOC 000000438015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438015/0 66	13,44-	139.766,46
01/07/2020	742973	PGTO. DOC 000000438017/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438017/0 66	13,44-	139.753,02
01/07/2020	742646	PGTO. DOC 000000438018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438018/0 66	1.296,22-	138.456,80
01/07/2020	742781	PGTO. DOC 000000438019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438019/0 66	648,11-	137.808,69
01/07/2020	742768	PGTO. DOC 000000438020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438020/0 66	648,11-	137.160,58
01/07/2020	742761	PGTO. DOC 000000438022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438022/0 66	648,11-	136.512,47
01/07/2020	742760	PGTO. DOC 000000438024/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438024/0 66	648,11-	135.864,36
01/07/2020	742906	PGTO. DOC 000000438025/01, SINT			

01/07/2020	742902	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438025/01, SINT	000000438025/0 66	98,34-	135.766,02
01/07/2020	742791	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438028/01, SINT	000000438027/0 66	110,97-	135.655,05
01/07/2020	742643	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438030/01, SINT	000000438028/0 66	648,11-	135.006,94
01/07/2020	742728	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438031/01, SINT	000000438030/0 66	1.296,22-	133.710,72
01/07/2020	742650	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438033/01, SINT	000000438031/0 66	648,11-	133.062,61
01/07/2020	742707	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438035/01, SINT	000000438033/0 66	1.163,90-	131.898,71
01/07/2020	742701	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438038/01, SINT	000000438035/0 66	936,58-	130.962,13
01/07/2020	742703	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438044/01, SINT	000000438038/0 66	936,58-	130.025,55
01/07/2020	742683	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438047/01, SINT	000000438044/0 66	936,58-	129.088,97
01/07/2020	742681	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438049/01, SINT	000000438047/0 66	989,15-	128.099,82
01/07/2020	742663	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438053/01, SINT	000000438049/0 66	989,15-	127.110,67
01/07/2020	742744	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438056/01, SINT	000000438053/0 66	1.096,39-	126.014,28
01/07/2020	742669	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438058/01, SINT	000000438056/0 66	648,11-	125.366,17
01/07/2020	742660	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438070/01, SINT	000000438058/0 66	1.096,39-	124.269,78
01/07/2020	742852	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438082/01, SINT	000000438070/0 66	1.133,44-	123.136,34
01/07/2020	742831	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438088/01, SINT	000000438082/0 66	288,92-	122.847,42
01/07/2020	742892	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438092/01, SINT	000000438088/0 66	327,61-	122.519,81
01/07/2020	742882	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438097/01, SINT	000000438092/0 66	148,40-	122.371,41
01/07/2020	742823	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438099/01, SINT	000000438097/0 66	183,81-	122.187,60
01/07/2020	742807	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438101/01, SINT	000000438099/0 66	367,62-	121.819,98
01/07/2020	742855	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438120/01, SINT	000000438101/0 66	534,97-	121.285,01
01/07/2020	742897	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438134/01, SINT	000000438120/0 66	288,71-	120.996,30
01/07/2020	742704	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438254/01, SINT	000000438134/0 66	136,24-	120.860,06
01/07/2020	742690	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438255/01, SINT	000000438254/0 66	936,58-	119.923,48
01/07/2020	742734	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438257/01, SINT	000000438255/0 66	936,58-	118.986,90
01/07/2020	742645	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438260/01, SINT	000000438257/0 66	648,11-	118.338,79
01/07/2020	742732	ESE COMERCIAL HOSPITALAR EIRELI	000000438260/0 66	1.296,22-	117.042,57

01/07/2020	742867	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438263/0 66	648,11-	116.394,46
01/07/2020	742740	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438264/0 66	235,88-	116.158,58
01/07/2020	742789	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438267/0 66	648,11-	115.510,47
01/07/2020	742795	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438271/0 66	648,11-	114.862,36
01/07/2020	742784	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438273/0 66	648,11-	114.214,25
01/07/2020	742830	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438276/0 66	648,11-	113.566,14
01/07/2020	742733	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438278/0 66	332,21-	113.233,93
01/07/2020	742692	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438279/0 66	648,11-	112.585,82
01/07/2020	742849	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438280/0 66	936,58-	111.649,24
01/07/2020	742896	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438281/0 66	296,13-	111.353,11
01/07/2020	742746	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438283/0 66	148,40-	111.204,71
01/07/2020	742742	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438285/0 66	648,11-	110.556,60
01/07/2020	742810	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438286/0 66	648,11-	109.908,49
01/07/2020	742695	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438287/0 66	497,15-	109.411,34
01/07/2020	742670	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438288/0 66	936,58-	108.474,76
01/07/2020	742822	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438290/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438289/0 66	1.096,39-	107.378,37
01/07/2020	742816	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438290/0 66	381,95-	106.996,42
01/07/2020	742809	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438295/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438292/0 66	423,88-	106.572,54
01/07/2020	742979	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438295/0 66	525,02-	106.047,52
01/07/2020	742930	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438296/0 66	13,44-	106.034,08
01/07/2020	742978	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438298/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438297/0 66	40,32-	105.993,76
01/07/2020	742863	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438298/0 66	13,44-	105.980,32
01/07/2020	742862	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438300/0 66	241,37-	105.738,95
01/07/2020	742967	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438369/0 66	270,87-	105.468,08
01/07/2020	742635	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438370/0 66	13,44-	105.454,64
01/07/2020	742921	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438373/0 66	2.439,30-	103.015,34
01/07/2020	742966	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438374/0 66	40,32-	102.975,02
		, MATERIAL CIRURGICO - HUGO	000000438375/0 66	13,44-	102.961,58

01/07/2020	742939	PGTO. DOC 000000438376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438376/0 66	26,88-	102.934,70
01/07/2020	742721	PGTO. DOC 000000438684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438684/0 66	684,72-	102.249,98
01/07/2020	742907	PGTO. DOC 000000438685/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438685/0 66	68,86-	102.181,12
01/07/2020	742920	PGTO. DOC 000000438686/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438686/0 66	40,32-	102.140,80
01/07/2020	742934	PGTO. DOC 000000438687/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438687/0 66	26,88-	102.113,92
01/07/2020	742940	PGTO. DOC 000000438688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438688/0 66	26,88-	102.087,04
01/07/2020	742983	PGTO. DOC 000000438689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438689/0 66	13,44-	102.073,60
01/07/2020	742933	PGTO. DOC 000000438690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438690/0 66	30,68-	102.042,92
01/07/2020	742765	PGTO. DOC 000000438691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438691/0 66	648,11-	101.394,81
01/07/2020	742874	PGTO. DOC 000000438692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438692/0 66	205,84-	101.188,97
01/07/2020	742872	PGTO. DOC 000000438697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438697/0 66	208,14-	100.980,83
01/07/2020	742769	PGTO. DOC 000000438703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438703/0 66	648,11-	100.332,72
01/07/2020	742771	PGTO. DOC 000000438706/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438706/0 66	648,11-	99.684,61
01/07/2020	742773	PGTO. DOC 000000438708/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438708/0 66	648,11-	99.036,50
01/07/2020	742647	PGTO. DOC 000000438709/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438709/0 66	1.296,22-	97.740,28
01/07/2020	742794	PGTO. DOC 000000438711/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438711/0 66	648,11-	97.092,17
01/07/2020	742780	PGTO. DOC 000000438712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438712/0 66	648,11-	96.444,06
01/07/2020	742778	PGTO. DOC 000000438713/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438713/0 66	648,11-	95.795,95
01/07/2020	742776	PGTO. DOC 000000438714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438714/0 66	648,11-	95.147,84
01/07/2020	742775	PGTO. DOC 000000438715/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438715/0 66	648,11-	94.499,73
01/07/2020	742774	PGTO. DOC 000000438716/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438716/0 66	648,11-	93.851,62
01/07/2020	742783	PGTO. DOC 000000438718/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438718/0 66	648,11-	93.203,51
01/07/2020	742903	PGTO. DOC 000000438768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438768/0 66	103,73-	93.099,78
01/07/2020	742642	PGTO. DOC 000000438769/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438769/0 66	1.300,21-	91.799,57
01/07/2020	742672	PGTO. DOC 000000438771/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438771/0 66	1.096,39-	90.703,18
01/07/2020	742689	PGTO. DOC 000000438772/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438772/0 66	989,15-	89.714,03
01/07/2020	742812	PGTO. DOC 000000438773/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438773/0 66	472,52-	89.241,51
01/07/2020	742708	PGTO. DOC 000000438774/01, SINT			



01/07/2020	742821	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438775/01, SINT	000000438774/0 66	936,58-	88.304,93
01/07/2020	742824	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438776/01, SINT	000000438775/0 66	381,95-	87.922,98
01/07/2020	742854	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438777/01, SINT	000000438776/0 66	367,62-	87.555,36
01/07/2020	742803	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438778/01, SINT	000000438777/0 66	288,92-	87.266,44
01/07/2020	742799	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438779/01, SINT	000000438778/0 66	588,73-	86.677,71
01/07/2020	742868	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438780/01, SINT	000000438779/0 66	626,95-	86.050,76
01/07/2020	742684	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438781/01, SINT	000000438780/0 66	234,28-	85.816,48
01/07/2020	742825	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438782/01, SINT	000000438781/0 66	989,15-	84.827,33
01/07/2020	742804	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438783/01, SINT	000000438782/0 66	355,54-	84.471,79
01/07/2020	742687	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438784/01, SINT	000000438783/0 66	588,54-	83.883,25
01/07/2020	742641	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438785/01, SINT	000000438784/0 66	989,15-	82.894,10
01/07/2020	742679	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438786/01, SINT	000000438785/0 66	1.405,15-	81.488,95
01/07/2020	742931	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438787/01, SINT	000000438786/0 66	990,79-	80.498,16
01/07/2020	742712	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438788/01, SINT	000000438787/0 66	40,32-	80.457,84
01/07/2020	742819	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438789/01, SINT	000000438788/0 66	830,72-	79.627,12
01/07/2020	742879	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438790/01, SINT	000000438789/0 66	422,08-	79.205,04
01/07/2020	742898	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438791/01, SINT	000000438790/0 66	197,25-	79.007,79
01/07/2020	742668	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438792/01, SINT	000000438791/0 66	136,24-	78.871,55
01/07/2020	742644	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438819/01, SINT	000000438792/0 66	1.096,39-	77.775,16
01/07/2020	742883	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439094/01, SINT	000000438819/0 66	1.296,22-	76.478,94
01/07/2020	742894	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439104/01, SINT	000000439094/0 66	183,81-	76.295,13
01/07/2020	742981	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439106/01, SINT	000000439104/0 66	148,40-	76.146,73
01/07/2020	742942	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439109/01, SINT	000000439106/0 66	13,44-	76.133,29
01/07/2020	742890	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439119/01, SINT	000000439109/0 66	26,88-	76.106,41
01/07/2020	742959	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439121/01, SINT	000000439119/0 66	156,45-	75.949,96
01/07/2020	742958	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439123/01, SINT	000000439121/0 66	26,88-	75.923,08
01/07/2020	742977	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439125/01, SINT	000000439123/0 66	26,88-	75.896,20

01/07/2020	742976	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439125/0 66	13,44-	75.882,76
01/07/2020	742914	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439127/0 66	13,44-	75.869,32
01/07/2020	742952	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439134/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439130/0 66	53,76-	75.815,56
01/07/2020	742928	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439141/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439134/0 66	26,88-	75.788,68
01/07/2020	742951	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439141/0 66	40,32-	75.748,36
01/07/2020	742796	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439145/0 66	26,88-	75.721,48
01/07/2020	742723	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439157/0 66	648,11-	75.073,37
01/07/2020	742808	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439160/0 66	661,55-	74.411,82
01/07/2020	742691	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439161/0 66	534,97-	73.876,85
01/07/2020	742893	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439163/0 66	936,58-	72.940,27
01/07/2020	742667	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439164/0 66	148,40-	72.791,87
01/07/2020	742881	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439207/0 66	1.096,39-	71.695,48
01/07/2020	742697	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439209/0 66	189,55-	71.505,93
01/07/2020	742638	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439212/0 66	936,58-	70.569,35
01/07/2020	742818	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439214/0 66	2.015,73-	68.553,62
01/07/2020	742841	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439216/0 66	423,88-	68.129,74
01/07/2020	742674	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439223/0 66	299,90-	67.829,84
01/07/2020	742688	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439224/0 66	1.096,39-	66.733,45
01/07/2020	742792	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439225/0 66	989,15-	65.744,30
01/07/2020	742722	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439228/0 66	648,11-	65.096,19
01/07/2020	742677	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439229/0 66	673,52-	64.422,67
01/07/2020	742699	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439251/0 66	1.096,39-	63.326,28
01/07/2020	742700	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439252/0 66	936,58-	62.389,70
01/07/2020	742754	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439254/0 66	936,58-	61.453,12
01/07/2020	742657	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439255/0 66	648,11-	60.805,01
01/07/2020	742711	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439256/0 66	1.163,90-	59.641,11
01/07/2020	742864	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439257/0 66	848,26-	58.792,85
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439258/0 66	235,88-	58.556,97

01/07/2020	742827	PGTO. DOC 000000439259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439259/0 66	340,22-	58.216,75
01/07/2020	742832	PGTO. DOC 000000439260/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439260/0 66	326,00-	57.890,75
01/07/2020	742871	PGTO. DOC 000000439447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439447/0 66	211,04-	57.679,71
01/07/2020	742637	PGTO. DOC 000000439449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439449/0 66	2.241,70-	55.438,01
01/07/2020	742971	PGTO. DOC 000000439451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439451/0 66	13,44-	55.424,57
01/07/2020	742945	PGTO. DOC 000000439453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439453/0 66	26,88-	55.397,69
01/07/2020	742869	PGTO. DOC 000000439455/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439455/0 66	232,72-	55.164,97
01/07/2020	742954	PGTO. DOC 000000439456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439456/0 66	26,88-	55.138,09
01/07/2020	742922	PGTO. DOC 000000439461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439461/0 66	40,32-	55.097,77
01/07/2020	742891	PGTO. DOC 000000439463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439463/0 66	148,79-	54.948,98
01/07/2020	742955	PGTO. DOC 000000439466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439466/0 66	26,88-	54.922,10
01/07/2020	742927	PGTO. DOC 000000439468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439468/0 66	40,32-	54.881,78
01/07/2020	742912	PGTO. DOC 000000439474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439474/0 66	53,76-	54.828,02
01/07/2020	742968	PGTO. DOC 000000439500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439500/0 66	13,44-	54.814,58
01/07/2020	742926	PGTO. DOC 000000439502/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439502/0 66	40,32-	54.774,26
01/07/2020	742913	PGTO. DOC 000000439504/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439504/0 66	53,76-	54.720,50
01/07/2020	742925	PGTO. DOC 000000439507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439507/0 66	40,32-	54.680,18
01/07/2020	742886	PGTO. DOC 000000439509/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439509/0 66	180,58-	54.499,60
01/07/2020	742950	PGTO. DOC 000000439510/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439510/0 66	26,88-	54.472,72
01/07/2020	742970	PGTO. DOC 000000439512/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439512/0 66	13,44-	54.459,28
01/07/2020	742909	PGTO. DOC 000000439515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439515/0 66	67,20-	54.392,08
01/07/2020	742634	PGTO. DOC 000000439517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439517/0 66	3.558,81-	50.833,27
01/07/2020	742719	PGTO. DOC 000000439520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439520/0 66	747,55-	50.085,72
01/07/2020	742856	PGTO. DOC 000000439893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439893/0 66	288,71-	49.797,01
01/07/2020	742817	PGTO. DOC 000000439895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439895/0 66	423,88-	49.373,13
01/07/2020	742682	PGTO. DOC 000000439896/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439896/0 66	989,15-	48.383,98
01/07/2020	742720	PGTO. DOC 000000439897/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439897/0 66	686,87-	47.697,11
01/07/2020	742844	PGTO. DOC 000000439898/01, SINT			

01/07/2020	742750	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439898/0 66	299,90-	47.397,21
01/07/2020	742735	PGTO. DOC 000000439899/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439899/0 66	648,11-	46.749,10
01/07/2020	742706	PGTO. DOC 000000439900/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439900/0 66	648,11-	46.100,99
01/07/2020	742724	PGTO. DOC 000000439901/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439901/0 66	936,58-	45.164,41
01/07/2020	742729	PGTO. DOC 000000439902/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439902/0 66	648,11-	44.516,30
01/07/2020	742843	PGTO. DOC 000000439903/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439903/0 66	648,11-	43.868,19
01/07/2020	742655	PGTO. DOC 000000439904/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439904/0 66	299,90-	43.568,29
01/07/2020	742656	PGTO. DOC 000000439907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439907/0 66	1.163,90-	42.404,39
01/07/2020	742656	PGTO. DOC 000000439909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439909/0 66	1.163,90-	41.240,49
01/07/2020	742659	PGTO. DOC 000000439910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439910/0 66	1.151,48-	40.089,01
01/07/2020	742743	PGTO. DOC 000000439911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439911/0 66	648,11-	39.440,90
01/07/2020	742738	PGTO. DOC 000000439912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439912/0 66	648,11-	38.792,79
01/07/2020	742730	PGTO. DOC 000000439913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439913/0 66	648,11-	38.144,68
01/07/2020	742800	PGTO. DOC 000000439914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439914/0 66	614,71-	37.529,97
01/07/2020	742895	PGTO. DOC 000000439915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439915/0 66	148,40-	37.381,57
01/07/2020	742678	PGTO. DOC 000000439916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439916/0 66	1.059,09-	36.322,48
01/07/2020	742835	PGTO. DOC 000000439920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439920/0 66	313,34-	36.009,14
01/07/2020	742901	PGTO. DOC 000000439922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439922/0 66	117,17-	35.891,97
01/07/2020	742900	PGTO. DOC 000000439923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439923/0 66	122,80-	35.769,17
01/07/2020	742837	PGTO. DOC 000000439927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439927/0 66	309,57-	35.459,60
01/07/2020	742916	PGTO. DOC 000000439931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439931/0 66	40,32-	35.419,28
01/07/2020	742888	PGTO. DOC 000000439932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439932/0 66	164,50-	35.254,78
01/07/2020	742815	PGTO. DOC 000000439934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439934/0 66	431,93-	34.822,85
01/07/2020	742980	PGTO. DOC 000000439936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439936/0 66	13,44-	34.809,41
01/07/2020	742857	PGTO. DOC 000000439938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439938/0 66	288,71-	34.520,70
01/07/2020	742860	PGTO. DOC 000000439939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439939/0 66	275,48-	34.245,22
01/07/2020	742725	PGTO. DOC 000000439940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439940/0 66	648,11-	33.597,11
01/07/2020	742962	PGTO. DOC 000000439945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

01/07/2020	742918	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439945/0 66	26,88-	33.570,23
01/07/2020	742960	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439948/0 66	40,32-	33.529,91
01/07/2020	742870	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439952/0 66	26,88-	33.503,03
01/07/2020	742748	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439953/0 66	224,13-	33.278,90
01/07/2020	742752	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439955/0 66	648,11-	32.630,79
01/07/2020	742751	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439960/0 66	648,11-	31.982,68
01/07/2020	742661	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440006/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440001/0 66	648,11-	31.334,57
01/07/2020	742666	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440014/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440006/0 66	1.120,00-	30.214,57
01/07/2020	742737	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440014/0 66	1.096,39-	29.118,18
01/07/2020	742671	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440020/0 66	648,11-	28.470,07
01/07/2020	742839	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440024/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440022/0 66	1.096,39-	27.373,68
01/07/2020	742648	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440024/0 66	299,90-	27.073,78
01/07/2020	742910	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440027/0 66	1.244,79-	25.828,99
01/07/2020	742985	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440028/0 66	55,42-	25.773,57
01/07/2020	742975	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440031/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440029/0 66	13,44-	25.760,13
01/07/2020	742929	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440033/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440031/0 66	13,44-	25.746,69
01/07/2020	742632	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440033/0 66	40,32-	25.706,37
01/07/2020	742813	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440042/0 66	3.778,15-	21.928,22
01/07/2020	742717	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440044/0 66	467,34-	21.460,88
01/07/2020	742833	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440045/0 66	764,34-	20.696,54
01/07/2020	742710	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440046/0 66	313,34-	20.383,20
01/07/2020	742785	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440047/0 66	905,90-	19.477,30
01/07/2020	742850	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440048/0 66	648,11-	18.829,19
01/07/2020	742718	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440049/0 66	296,13-	18.533,06
01/07/2020	742782	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440051/0 66	756,36-	17.776,70
01/07/2020	742767	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440052/0 66	648,11-	17.128,59
01/07/2020	742756	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440053/0 66	648,11-	16.480,48
		, MATERIAL CIRURGICO - HUGO	000000440059/0 66	648,11-	15.832,37

01/07/2020	742757	PGTO. DOC 000000440060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440060/0 66	648,11-	15.184,26
01/07/2020	742759	PGTO. DOC 000000440062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440062/0 66	648,11-	14.536,15
01/07/2020	742904	PGTO. DOC 000000440063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440063/0 66	102,92-	14.433,23
01/07/2020	742911	PGTO. DOC 000000440065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440065/0 66	53,76-	14.379,47
01/07/2020	742961	PGTO. DOC 000000440066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440066/0 66	26,88-	14.352,59
01/07/2020	742982	PGTO. DOC 000000440067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440067/0 66	13,44-	14.339,15
01/07/2020	742963	PGTO. DOC 000000440068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440068/0 66	26,88-	14.312,27
01/07/2020	742908	PGTO. DOC 000000440070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440070/0 66	67,20-	14.245,07
01/07/2020	742984	PGTO. DOC 000000440072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440072/0 66	13,44-	14.231,63
01/07/2020	742924	PGTO. DOC 000000440073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440073/0 66	40,32-	14.191,31
01/07/2020	742917	PGTO. DOC 000000440075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440075/0 66	40,32-	14.150,99
01/07/2020	742649	PGTO. DOC 000000440078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440078/0 66	1.163,90-	12.987,09
01/07/2020	742658	PGTO. DOC 000000440079/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440079/0 66	1.163,90-	11.823,19
01/07/2020	742654	PGTO. DOC 000000440082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440082/0 66	1.163,90-	10.659,29
01/07/2020	742653	PGTO. DOC 000000440083/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440083/0 66	1.163,90-	9.495,39
01/07/2020	742847	PGTO. DOC 000000440085/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440085/0 66	296,13-	9.199,26
01/07/2020	742836	PGTO. DOC 000000440086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440086/0 66	313,34-	8.885,92
01/07/2020	742788	PGTO. DOC 000000440087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440087/0 66	648,11-	8.237,81
01/07/2020	742866	PGTO. DOC 000000440088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440088/0 66	235,88-	8.001,93
01/07/2020	742834	PGTO. DOC 000000440095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440095/0 66	313,34-	7.688,59
01/07/2020	742664	PGTO. DOC 000000440096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440096/0 66	1.096,39-	6.592,20
01/07/2020	742727	PGTO. DOC 000000440113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440113/0 66	648,11-	5.944,09
01/07/2020	742758	PGTO. DOC 000000440115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440115/0 66	648,11-	5.295,98
01/07/2020	742806	PGTO. DOC 000000440116/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440116/0 66	561,66-	4.734,32
01/07/2020	742840	PGTO. DOC 000000440117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440117/0 66	299,90-	4.434,42
01/07/2020	742845	PGTO. DOC 000000440119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440119/0 66	299,90-	4.134,52
01/07/2020	742694	PGTO. DOC 000000440120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440120/0 66	936,58-	3.197,94
01/07/2020	742814	PGTO. DOC 000000440121/01, SINT			

01/07/2020	742675	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440121/0	66		458,64-	2.739,30
01/07/2020	742887	PGTO. DOC 000000440125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440125/0	66		1.096,39-	1.642,91
01/07/2020	742842	PGTO. DOC 000000440126/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440126/0	66		176,11-	1.466,80
01/07/2020	742676	PGTO. DOC 000000440128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440128/0	66		299,90-	1.166,90
01/07/2020	742932	PGTO. DOC 000000440241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440241/0	66		1.096,39-	70,51
01/07/2020	743969	PGTO. DOC 000000441706/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441706/0	66		36,12-	34,39
01/07/2020	743970	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		26,50-	7,89
01/07/2020	743970	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	2,13		10,02
02/07/2020	746634	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	1.565.877,45		1.565.887,47
02/07/2020	746547	PGTO. DOC 000000000137/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO ENXOVAL HOSPITALAR 05/2020 - HUGO	000000000137/0	66		333.044,77-	1.232.842,70
02/07/2020	746463	PGTO. DOC 000000000297/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS, AD ESIVOS 05/2020 - HUGO	000000000297/0	66		1.699,68-	1.231.143,02
02/07/2020	746550	PGTO. DOC 000000000746/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICO DE LAVANDERIA FUNCIONARIOS EXTRA 01/05/2020 A 31/05/2020 - HUGO	000000000746/0	66		68.585,74-	1.162.557,28
02/07/2020	746558	PGTO. DOC 000000000802/01, PALA S COMERCIAL LTDA, EPI - MASCARA CIRURGICA BICO DE PATO - HUGO	000000000802/0	66		23.970,00-	1.138.587,28
02/07/2020	746438	PGTO. DOC 000000001164/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001164/0	66		12.794,21-	1.125.793,07
02/07/2020	746592	PGTO. DOC 000000001766/01, ALTA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001766/0	66		1.350,00-	1.124.443,07
02/07/2020	746449	PGTO. DOC 000000002116/01, ANDR E INACIO DOS SANTOS EIRELI, MED ICAMENTOS - HUGO	000000002116/0	66		3.900,00-	1.120.543,07
02/07/2020	746568	PGTO. DOC 000000002350/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002350/0	66		8.129,97-	1.112.413,10
02/07/2020	746569	PGTO. DOC 000000002682/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002682/0	66		7.901,91-	1.104.511,19
02/07/2020	746445	PGTO. DOC 000000002685/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002685/0	66		4.479,19-	1.100.032,00
02/07/2020	746446	PGTO. DOC 000000002688/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002688/0	66		4.479,19-	1.095.552,81
02/07/2020	746584	PGTO. DOC 000000002737/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002737/0	66		2.607,00-	1.092.945,81
02/07/2020	746467	PGTO. DOC 000000003793/01, D J PLASTICOS LTDA, MATERIAL DE EXP EDIENTE - HUGO	000000003793/0	66		1.134,00-	1.091.811,81
02/07/2020	746594	PGTO. DOC 000000004813/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004813/0	66		1.176,06-	1.090.635,75
02/07/2020	746450	PGTO. DOC 000000005001/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL DE LIM PEZA - HUGO	000000005001/0	66		3.738,90-	1.086.896,85
02/07/2020	746571	PGTO. DOC 000000006038/01, KORA L PROD MEDICOS CORREL E DESC LT DA, MATERIAL HOSPITALAR - HUGO	000000006038/0	66		7.410,00-	1.079.486,85
02/07/2020	746593	PGTO. DOC 000000007280/01, DL N UTRICAÇÃO CLINICA LTDA, MATERIAL HOSPITALAR - FRASCO PARA NUTRIÇ					

02/07/2020	746577	ÃO ENTERAL - HUGO DIETA ENTERA L - TROPIC EP - HUGO	000000007280/0 66	1.350,00-	1.078.136,85
02/07/2020	746470	PGTO. DOC 000000007280/01, DL N UTRICAÇÃO CLÍNICA LTDA, MATERIAL HOSPITALAR - FRASCO PARA NUTRIÇ ÃO ENTERAL - HUGO DIETA ENTERA L - TROPIC EP - HUGO	000000007280/0 66	5.100,00-	1.073.036,85
02/07/2020	746585	PGTO. DOC 000000007624/01, HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000007624/0 66	780,00-	1.072.256,85
02/07/2020	746563	PGTO. DOC 000000007840/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000007840/0 66	2.551,25-	1.069.705,60
02/07/2020	746602	PGTO. DOC 000000008522/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008522/0 66	11.177,00-	1.058.528,60
02/07/2020	746590	PGTO. DOC 000000009107/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000009107/0 66	435,00-	1.058.093,60
02/07/2020	746482	PGTO. DOC 000000009108/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000009108/0 66	1.435,20-	1.056.658,40
02/07/2020	746595	PGTO. DOC 000000009243/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000009243/0 66	46,83-	1.056.611,57
02/07/2020	746598	PGTO. DOC 000000009853/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , DIETA ENTERAL - HUGO	000000009853/0 66	1.004,57-	1.055.607,00
02/07/2020	746472	PGTO. DOC 000000009854/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009854/0 66	938,40-	1.054.668,60
02/07/2020	746597	PGTO. DOC 000000009858/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009858/0 66	699,60-	1.053.969,00
02/07/2020	746588	PGTO. DOC 000000009951/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009951/0 66	980,00-	1.052.989,00
02/07/2020	746458	PGTO. DOC 000000009952/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009952/0 66	1.568,19-	1.051.420,81
02/07/2020	746437	PGTO. DOC 000000010814/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000010814/0 66	2.773,50-	1.048.647,31
02/07/2020	746560	PGTO. DOC 000000010828/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000010828/0 66	18.300,00-	1.030.347,31
02/07/2020	746444	PGTO. DOC 000000013596/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000013596/0 66	16.729,54-	1.013.617,77
02/07/2020	746464	PGTO. DOC 000000013640/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000013640/0 66	4.996,00-	1.008.621,77
02/07/2020	746478	PGTO. DOC 000000014285/01, MICR OLAB LABORATORIO DE ANALISES MI CROBIOLOGICAS E AMBIENT, ANALIS E DE AGUA 06/2020 - HUGO	000000014285/0 66	1.664,10-	1.006.957,67
02/07/2020	746575	PGTO. DOC 000000016942/01, ATAC ADAO DAS EMBALAGENS , MATERIAL DE LIMPEZA - HUGO	000000016942/0 66	322,50-	1.006.635,17
02/07/2020	746596	PGTO. DOC 000000017531/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017531/0 66	5.473,92-	1.001.161,25
02/07/2020	746455	PGTO. DOC 000000018722/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTOS - HUGO	000000018722/0 66	1.000,50-	1.000.160,75
02/07/2020	746609	PGTO. DOC 000000020799/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE - HUGO	000000020799/0 66	2.975,75-	997.185,00
02/07/2020	746609	PGTO. DOC 000000021593/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR - HUGO	000000021593/0 66	125,00-	997.060,00



02/07/2020	746589	PGTO. DOC 000000021594/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR - HUGO	000000021594/0 66	1.500,00-	995.560,00
02/07/2020	746473	PGTO. DOC 000000024770/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR - HUGO	000000024770/0 66	665,06-	994.894,94
02/07/2020	746551	PGTO. DOC 000000026401/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS - HUGO	000000026401/0 66	57.230,00-	937.664,94
02/07/2020	746566	PGTO. DOC 000000029324/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029324/0 66	8.700,00-	928.964,94
02/07/2020	746479	PGTO. DOC 000000029378/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029378/0 66	196,00-	928.768,94
02/07/2020	746604	PGTO. DOC 000000030357/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL - HUGO	000000030357/0 66	240,00-	928.528,94
02/07/2020	746462	PGTO. DOC 000000031378/01, HELI ANTO FARMACEUTICA LTDA, MEDICAM ENTOS - HUGO	000000031378/0 66	1.800,00-	926.728,94
02/07/2020	746605	PGTO. DOC 000000033985/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000033985/0 66	204,25-	926.524,69
02/07/2020	746461	PGTO. DOC 000000034104/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000034104/0 66	2.200,00-	924.324,69
02/07/2020	746466	PGTO. DOC 000000038918/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000038918/0 66	1.477,56-	922.847,13
02/07/2020	746440	PGTO. DOC 000000043876/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000043876/0 66	7.540,00-	915.307,13
02/07/2020	746454	PGTO. DOC 000000046064/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., MEDICAMENTOS - HUGO	000000046064/0 66	3.042,40-	912.264,73
02/07/2020	746475	PGTO. DOC 000000046065/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., DIETA ENTERAL - HUGO	000000046065/0 66	568,00-	911.696,73
02/07/2020	746606	PGTO. DOC 000000047082/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSO P AQUISIC AO DE MAT/MED 06/2020 - HUGO	000000047082/0 66	160,00-	911.536,73
02/07/2020	746481	PGTO. DOC 000000047200/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSO TR 160.202 0 06/2020 - HUGO	000000047200/0 66	80,00-	911.456,73
02/07/2020	746603	PGTO. DOC 000000049516/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL DE LIMPEZA - HUGO	000000049516/0 66	258,00-	911.198,73
02/07/2020	746434	PGTO. DOC 000000063088/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063088/0 66	23.700,00-	887.498,73
02/07/2020	746435	PGTO. DOC 000000063419/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063419/0 66	19.883,34-	867.615,39
02/07/2020	746554	PGTO. DOC 000000063709/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063709/0 66	35.530,00-	832.085,39
02/07/2020	746441	PGTO. DOC 000000065471/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000065471/0 66	6.851,60-	825.233,79
02/07/2020	746574	PGTO. DOC 000000065709/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065709/0 66	6.601,00-	818.632,79
02/07/2020	746564	PGTO. DOC 000000065710/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065710/0 66	11.160,00-	807.472,79
02/07/2020	746557	PGTO. DOC 000000065730/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065730/0 66	27.697,92-	779.774,87
02/07/2020	746433	PGTO. DOC 000000065741/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065741/0 66	39.673,30-	740.101,57
02/07/2020	746610	PGTO. DOC 000000065742/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065742/0 66	92,40-	740.009,17
02/07/2020	746465	PGTO. DOC 000000065802/01, MEDC			

02/07/2020	746607	OM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000065802/0	66	1.484,00-	738.525,17
02/07/2020	746555	PGTO. DOC 000000065988/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000065988/0	66	149,62-	738.375,55
02/07/2020	746583	PGTO. DOC 000000069920/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR - HUGO	000000069920/0	66	28.745,75-	709.629,80
02/07/2020	746456	PGTO. DOC 000000073448/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000073448/0	66	2.780,00-	706.849,80
02/07/2020	746471	PGTO. DOC 000000078610/01, VIVA PRODUTOS HOSPITALARES EIRELI, DIETA PARENTERAL - HUGO	000000078610/0	66	2.890,00-	703.959,80
02/07/2020	746432	PGTO. DOC 000000084991/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTOS - HUGO	000000084991/0	66	707,02-	703.252,78
02/07/2020	746457	PGTO. DOC 000000087302/01, VITA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087302/0	66	56.113,83-	647.138,95
02/07/2020	746601	PGTO. DOC 000000087303/01, VITA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL DE COPA E COZINHA - COPO DESCARTAVEL E REFIL P/PURIFICADOR - HUGO	000000087303/0	66	2.787,47-	644.351,48
02/07/2020	746581	PGTO. DOC 000000091229/01, BIOLINE FIOS CIRURGICOS, MATERIAL HOSPITALAR - HUGO	000000091229/0	66	534,24-	643.817,24
02/07/2020	746562	PGTO. DOC 000000114788/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS - HUGO	000000114788/0	66	3.548,23-	640.269,01
02/07/2020	746549	PGTO. DOC 000000121299/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000121299/0	66	11.899,79-	628.369,22
02/07/2020	746436	PGTO. DOC 000000121479/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000121479/0	66	118.341,59-	510.027,63
02/07/2020	746460	PGTO. DOC 000000121582/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000121582/0	66	18.686,40-	491.341,23
02/07/2020	746443	PGTO. DOC 000000121780/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000121780/0	66	2.232,80-	489.108,43
02/07/2020	746451	PGTO. DOC 000000122606/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000122606/0	66	6.358,00-	482.750,43
02/07/2020	746552	PGTO. DOC 000000184294/01, CRISTAL PHARMA LTDA, MEDICAMENTOS - HUGO	000000184294/0	66	3.726,00-	479.024,43
02/07/2020	746580	PGTO. DOC 000000193227/01, KONIMAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000193227/0	66	55.415,00-	423.609,43
02/07/2020	746587	PGTO. DOC 000000213806/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000213806/0	66	3.691,44-	419.917,99
02/07/2020	746567	PGTO. DOC 000000308777/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000308777/0	66	1.681,24-	418.236,75
02/07/2020	746474	PGTO. DOC 000000308795/01, RM HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000308795/0	66	8.306,72-	409.930,03
02/07/2020	746480	PGTO. DOC 000000308937/01, RM HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000308937/0	66	587,52-	409.342,51
02/07/2020	746468	PGTO. DOC 000000308941/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000308941/0	66	156,20-	409.186,31
02/07/2020	746608	PGTO. DOC 000000335237/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000335237/0	66	997,20-	408.189,11
02/07/2020	746591	PGTO. DOC 000000349042/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MEDICAMENTOS - HUGO	000000349042/0	66	139,00-	408.050,11
02/07/2020	746556	PGTO. DOC 000000349046/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000349046/0	66	1.350,00-	406.700,11
02/07/2020	746556	PGTO. DOC 000000349051/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA				

02/07/2020	746561	A, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000349056/01, MEDC OMERCE COM. MED. PROD. HOSP LTD	000000349051/0 66	28.350,00-	378.350,11
02/07/2020	746570	A, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000388567/01, UNIA O QUIMICA FARMACEUTICA NACIONAL	000000349056/0 66	13.500,00-	364.850,11
02/07/2020	746572	S/A, MEDICAMENTOS - HUGO PGTO. DOC 000000451911/01, MEDC OMERCE COM. MED. PROD. HOSP. L	000000388567/0 66	7.750,00-	357.100,11
02/07/2020	746553	TDA, MEDICAMENTOS - HUGO PGTO. DOC 000000453018/01, MEDC OMERCE COM. MED. PROD. HOSP. L	000000451911/0 66	6.970,00-	350.130,11
02/07/2020	746459	TDA, MEDICAMENTOS - HUGO PGTO. DOC 000000453369/01, MEDC OMERCE COM. MED. PROD. HOSP. L	000000453018/0 66	45.830,00-	304.300,11
02/07/2020	746600	TDA, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000489595/01, WERB RAN DISTRIBUIDORA DE MEDICMANET	000000453369/0 66	2.256,44-	302.043,67
02/07/2020	746469	OS LTDA, MEDICAMENTOS - HUGO PGTO. DOC 000000489912/01, WERB RAN DISTRIBUIDORA DE MEDICMANET	000000489595/0 66	649,60-	301.394,07
02/07/2020	746573	OS LTDA, MEDICAMENTOS - HUGO PGTO. DOC 000000892251/01, SCAN SOURCE BRASIL DISTRIBUIDORA DE	000000489912/0 66	803,34-	300.590,73
02/07/2020	746476	TECNOLOGIAS LTDA, MATERIAL DE E XPEDIENTE - HUGO PGTO. DOC 000000895233/01, HOSP FAR IND E COM DE PROD HOSP SA,	000000892251/0 66	6.930,02-	293.660,71
02/07/2020	746442	MEDICAMENTOS - HUGO PGTO. DOC 000000895236/01, HOSP FAR IND E COM DE PROD HOSP SA,	000000895233/0 66	463,20-	293.197,51
02/07/2020	746452	MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000895249/01, HOSP FAR IND E COM DE PROD HOSP SA,	000000895236/0 66	6.577,60-	286.619,91
02/07/2020	746548	MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000947892/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME	000000895249/0 66	3.359,30-	283.260,61
02/07/2020	746599	DICAMENTOS - HUGO PGTO. DOC 000000948510/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, MA	000000947892/0 66	227.925,68-	55.334,93
02/07/2020	746448	TERRIAL HOSPITALAR - HUGO PGTO. DOC 000000950239/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME	000000948510/0 66	735,39-	54.599,54
02/07/2020	746559	DICAMENTOS - HUGO PGTO. DOC 000001222713/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT	000000950239/0 66	4.150,00-	50.449,54
02/07/2020	746447	DA, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000001223503/01, CIRU RGICA FERNANDES - COMERCIO DE M	000001222713/0 66	21.459,17-	28.990,37
02/07/2020	746582	ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO PGTO. DOC 000001305446/01, COME RCIAL CIRURGICA RIOCLARENSE LTD	000001223503/0 66	4.335,24-	24.655,13
02/07/2020	746453	A, MEDICAMENTOS - HUGO PGTO. DOC 000001306948/01, COME RCIAL CIRURGICA RIOCLARENSE LTD	000001305446/0 66	3.356,95-	21.298,18
02/07/2020	746477	A, MEDICAMENTOS - HUGO PGTO. DOC 000001334866/01, J CA MARA & IRMAOS S/A, PUBLICACAO D	000001306948/0 66	3.051,20-	18.246,98
02/07/2020	746579	E 5 ERRATAS DE GRANDE CIRUCULAC AO 06/2020 - HUGO PGTO. DOC 000002815248/01, PROC IFAR DISTRIBUIDORA LTDA, MATERI	000001334866/0 66	400,00-	17.846,98
02/07/2020	746439	AL HOSPITALAR - HUGO PGTO. DOC 000002815573/01, PROC IFAR DISTRIBUIDORA LTDA, MATERI	000002815248/0 66	4.132,88-	13.714,10
02/07/2020	746627	AL HOSPITALAR - HUGO VALOR REF. DOC 6547, TARIFAS BA NCARIAS	000002815573/0 66	10.865,60-	2.848,50
02/07/2020	746639	VALOR REF. REF A PAGT A MAIOR M EDLINN HOSPITALAR EIRELI - 0000 00029324/01 - MATERIAL HOSPITAL	6547 66	355,70-	2.492,80
02/07/2020	746636	AR - HUGO VALOR REF. DOC RENDIMENTO, REND IMENTO	PAGT 66	2.500,00-	7,20-
03/07/2020	746640	RENDIMENTO 66	RENDIMENTO 66	17,22	10,02
03/07/2020	746643	FEITO A MAIOR MEDLINN HOSPITALA R EIRELI - 00000029324/01 - MA TERIAL HOSPITALAR - HUGO	0 66	2.500,00	2.510,02
06/07/2020	748904	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0 66	2.500,00-	10,02
		TRANSF. ENTRE C/C INTS DOC 0, R			

		ESGATE APLICACAO	0	66	24.964,46		24.974,48
06/07/2020	748915	TRANSF. ENTRE C/C INTS DOC 0, P AGT DE JUROS DA SEDE PARA HUGO	0	66		54,07	25.028,55
06/07/2020	748895	PGTO. DOC 00000000120189, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	0000000012018	66		9.035,92-	15.992,63
06/07/2020	748901	PGTO. DOC 00000000120189, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	0000000012018	66		2.089,76-	13.902,87
06/07/2020	748885	PGTO. DOC 00000000137/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACA O E EXECUCAO DAS ACOES 06/2020 - HUGO	00000000137/0	66		9.750,00-	4.152,87
06/07/2020	748886	PGTO. DOC 000000390680/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000390680/0	66		1.938,00-	2.214,87
06/07/2020	748903	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		27,29-	2.187,58
06/07/2020	748909	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,37	2.187,95
06/07/2020	748912	VALOR REF. PAGT DE SALARIO EM D UPLICIDADE NAYARA GRAZIELY NEVE ZES	SAL	66		2.177,93-	10,02
07/07/2020	748971	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	110.617,20		110.627,22
07/07/2020	748981	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	110.009,87		220.637,09
07/07/2020	748994	TRANSF. ENTRE C/C INTS DOC 0, R EF A DEVOLUCAO FGTS ITUMBIARA	0	66	6.555,42		227.192,51
07/07/2020	748924	PGTO. DOC 00000000001021, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: jun/2020- FGTS CONFOR ME SEFIP	0000000000102	66		195.543,95-	31.648,56
07/07/2020	748925	PGTO. DOC 00000000001021, ENCA RGOS, FGTS CONFORME SEFIP - Com petência: jun/2020- FGTS CONFOR ME SEFIP	0000000000102	81		7.135,98-	24.512,58
07/07/2020	748958	PGTO. DOC 00000000120189, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	0000000012018	66		26.461,24-	1.948,66-
07/07/2020	750247	PGTO. DOC 00000000120196, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	0000000012019	66		208,38-	2.157,04-
07/07/2020	748963	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		12,63-	2.169,67-
07/07/2020	748913	VALOR REF. DEVOLUCAO DE SALARIO EM DUPLICIDADE NAYARA GRAZIELY NEVEZES	DEVOL	66	2.177,93		8,26
07/07/2020	748969	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		1,76	10,02
09/07/2020	750236	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE DE APLICACAO	0	66	686.007,17		686.017,19
09/07/2020	750245	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		8.587,21-	677.429,98
09/07/2020	749844	PGTO. DOC 00000000001/01, LOCA LIZA RENT A CAR, ALUGUEL DE CAR RO 06/2020 - HUGO	00000000001/0	66		1.369,00-	676.060,98
09/07/2020	749851	PGTO. DOC 00000000121860, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	0000000012186	66		654,95-	675.406,03
09/07/2020	749850	PGTO. DOC 00000000121861, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	0000000012186	66		714,42-	674.691,61
09/07/2020	749826	PGTO. DOC 00000000121862, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	0000000012186	66		6.178,73-	668.512,88
09/07/2020	749842	PGTO. DOC 00000000121884, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	0000000012188	66		1.672,10-	666.840,78
09/07/2020	749824	PGTO. DOC 00000000122289, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	0000000012228	66		8.152,96-	658.687,82

09/07/2020	749853	PGTO. DOC 000000000122295, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jun/2020 Períodos: - LIQUIDO RESCISÃO	00000000012229 66	373,40-	658.314,42
09/07/2020	749847	PGTO. DOC 000000000122298, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012229 66	1.059,32-	657.255,10
09/07/2020	749903	PGTO. DOC 000000000122617, EURO FARMA LABORATORIOS S.A, FORNECEDOR INFORMOU QUE AS TRÊS PRIMEIRAS COMPRAS DEVEM SER A VISTA	00000000012261 66	31.966,16-	625.288,94
09/07/2020	749834	PGTO. DOC 000000000296/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS BLOCOS DE REQUISICOES E FICHAS 05/2020 - HUGO	000000000296/0 66	3.240,70-	622.048,24
09/07/2020	749837	PGTO. DOC 000000000799/01, LWM INDUSTRIA E COM. DE PLASTICOS LTDA, MATERIAL DE LIMPEZA - HUGO	000000000799/0 66	2.723,61-	619.324,63
09/07/2020	749827	PGTO. DOC 000000002686/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002686/0 66	5.703,98-	613.620,65
09/07/2020	749822	PGTO. DOC 000000002770/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002770/0 66	11.850,00-	601.770,65
09/07/2020	749861	PGTO. DOC 000000005023/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - POLIPROPILENO - HUGO MATERIAL DE LIMPEZA - DETERGENTE LIQUIDO - HUGO	000000005023/0 66	88,50-	601.682,15
09/07/2020	749854	PGTO. DOC 000000005023/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - POLIPROPILENO - HUGO MATERIAL DE LIMPEZA - DETERGENTE LIQUIDO - HUGO	000000005023/0 66	336,24-	601.345,91
09/07/2020	749860	PGTO. DOC 000000005024/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000005024/0 66	120,00-	601.225,91
09/07/2020	749821	PGTO. DOC 000000005691/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE - HUGO	000000005691/0 66	12.551,79-	588.674,12
09/07/2020	749831	PGTO. DOC 000000007663/01, HOSPLIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000007663/0 66	3.476,00-	585.198,12
09/07/2020	749836	PGTO. DOC 000000016135/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016135/0 66	3.023,94-	582.174,18
09/07/2020	749840	PGTO. DOC 000000016136/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016136/0 66	1.961,97-	580.212,21
09/07/2020	749849	PGTO. DOC 000000016138/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016138/0 66	723,62-	579.488,59
09/07/2020	749838	PGTO. DOC 000000016139/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016139/0 66	2.529,05-	576.959,54
09/07/2020	749835	PGTO. DOC 000000016140/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016140/0 66	3.023,94-	573.935,60
09/07/2020	749839	PGTO. DOC 000000016141/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO - HUGO	000000016141/0 66	2.170,86-	571.764,74
09/07/2020	749848	PGTO. DOC 000000020834/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE EXPEDIENTE - HUGO	000000020834/0 66	964,90-	570.799,84
09/07/2020	749825	PGTO. DOC 000000024428/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE JARDINAGEM 05/2020 - HUGO	000000024428/0 66	6.463,28-	564.336,56
09/07/2020	749815	PGTO. DOC 000000024429/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICIO DE LIMPEZA 01/05/2020 A 31/05/2020 - HUGO	000000024429/0 66	390.372,24-	173.964,32
09/07/2020	749828	PGTO. DOC 000000024924/01, SUPERMEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR			

		- HUGO	000000024924/0 66	5.536,00-	168.428,32
09/07/2020	749855	PGTO. DOC 000000034185/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000034185/0 66	199,00-	168.229,32
09/07/2020	749859	PGTO. DOC 000000047255/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSO - TR 153. 2020 06/2020 - HUGO PUBLICACAO DE EDITAL PROCESSO - TR 176.20 20 06/2020 - HUGO	000000047255/0 66	160,00-	168.069,32
09/07/2020	749816	PGTO. DOC 000000066921/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000066921/0 66	47.586,36-	120.482,96
09/07/2020	749817	PGTO. DOC 000000070505/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - CAM PO OPERATORIO - HUGO MATERIAL DE LIMPEZA - CLOREXIDINA - HUG O	000000070505/0 66	32.920,16-	87.562,80
09/07/2020	749830	PGTO. DOC 000000070505/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - CAM PO OPERATORIO - HUGO MATERIAL DE LIMPEZA - CLOREXIDINA - HUG O	000000070505/0 66	3.933,60-	83.629,20
09/07/2020	749843	PGTO. DOC 000000085289/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000085289/0 66	1.560,00-	82.069,20
09/07/2020	749856	PGTO. DOC 000000087304/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087304/0 66	185,22-	81.883,98
09/07/2020	749832	PGTO. DOC 000000105255/01, RIOQ UIMICA S.A, MEDICAMENTOS - HUGO	000000105255/0 66	3.397,50-	78.486,48
09/07/2020	749846	PGTO. DOC 000000123561/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000123561/0 66	1.130,00-	77.356,48
09/07/2020	749845	PGTO. DOC 000000453577/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000453577/0 66	1.350,00-	76.006,48
09/07/2020	749833	PGTO. DOC 000001226095/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000001226095/0 66	3.335,00-	72.671,48
09/07/2020	749823	PGTO. DOC 000001309121/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS - HUGO	000001309121/0 66	9.201,00-	63.470,48
09/07/2020	749867	PGTO. DOC 0000050062020/1, IMPO STOS, ISS FORN TOP SERVS JUN 20 20 - GOIANIA HUGO	0000050062020/ 66	25.324,53-	38.145,95
09/07/2020	749819	PGTO. DOC 0000052062020/1, IMPO STOS, ISS FORN SS SERVIÇOS JUN 2020 - GOIANIA HUGO	0000052062020/ 66	16.817,72-	21.328,23
09/07/2020	749868	PGTO. DOC 0000053062020/1, IMPO STOS, ISS FORN MAGIN MEDICOS JU N 2020 - GOIANIA HUGO	0000053062020/ 66	625,76-	20.702,47
09/07/2020	749857	PGTO. DOC 0000055602020/1, IMPO STOS, ISS FORN CMYK CONSULT. J UN 2020 - GOIANIA HUGO	0000055602020/ 66	175,47-	20.527,00
09/07/2020	749829	PGTO. DOC 37062020001, IMPOSTOS , ISS FORN LAVEBRAS JUN 2020 - GOIANIA HUGO	00003706202000 66	4.723,07-	15.803,93
09/07/2020	749862	PGTO. DOC 40062020001, IMPOSTOS , ISS FORN MICROLAB JUN 2020 - GOIANIA HUGO	00004006202000 66	83,90-	15.720,03
09/07/2020	749820	PGTO. DOC 41062020001, IMPOSTOS , ISS FORN RTD SOLUÇÕES JUN 20 20 - GOIANIA HUGO	00004106202000 66	13.581,42-	2.138,61
09/07/2020	749863	PGTO. DOC 43062020001, IMPOSTOS , ISS FORN DCCO SOLUÇÕES JUN 20 20 - GOIANIA HUGO	00004306202000 66	73,06-	2.065,55
09/07/2020	749858	PGTO. DOC 44062020001, IMPOSTOS , ISS FORN MOVIMENTAR JUN 2020 - GOIANIA HUGO	00004406202000 66	174,80-	1.890,75
09/07/2020	749864	PGTO. DOC 46062020001, IMPOSTOS , ISS FORN SENSI JUN 2020 - GOI ANIA HUGO	00004606202000 66	63,28-	1.827,47
09/07/2020	749841	PGTO. DOC 47062020001, IMPOSTOS , ISS FORN TOTAL UTI JUN 2020 - GOIANIA HUGO	00004706202000 66	1.762,87-	64,60

09/07/2020	749982	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		54,58-	10,02
10/07/2020	751683	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	3.316,54		3.326,56
10/07/2020	750257	PGTO. DOC 000000001098/01, HARO LDO CAMPO, MEDICAMENTOS - HUGO	000000001098/0	66		3.306,00-	20,56
10/07/2020	751686	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		10,60-	9,96
10/07/2020	751687	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,06		10,02
13/07/2020	752213	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	13.951,53		13.961,55
13/07/2020	751681	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	25.008,31		38.969,86
13/07/2020	751621	PGTO. DOC 000000000122447, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000012244	66		1.038,79-	37.931,07
13/07/2020	751625	PGTO. DOC 000000000122554, ENCARGOS, GRRF - Competência: jul/2020 Per: 3	00000000012255	66		51,34-	37.879,73
13/07/2020	751617	PGTO. DOC 000000000122566, ENCARGOS, GRRF - Competência: jul/2020 Per: 3	00000000012256	66		2.129,35-	35.750,38
13/07/2020	751620	PGTO. DOC 000000000122569, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000012256	66		1.230,49-	34.519,89
13/07/2020	751616	PGTO. DOC 000000002689/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002689/0	66		3.922,72-	30.597,17
13/07/2020	751615	PGTO. DOC 000000002690/01, HJEMEDICAL LTDA, MATERIAL CIRURGICO - HUGO	000000002690/0	66		4.922,72-	25.674,45
13/07/2020	751624	PGTO. DOC 000000017652/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017652/0	66		525,02-	25.149,43
13/07/2020	751622	PGTO. DOC 000000017654/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017654/0	66		845,80-	24.303,63
13/07/2020	751614	PGTO. DOC 000000042077/01, PROSAUDE DISTRIB DE MEDICAMENTOS E IRELI, MATERIAL HOSPITALAR - HUGO	000000042077/0	66		20.505,27-	3.798,36
13/07/2020	751618	PGTO. DOC 000000087358/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087358/0	66		1.847,50-	1.950,86
13/07/2020	751619	PGTO. DOC 000000121529/01, PHILIPS MEDICAL SYSTEMS LTDA, MANUTENCAO NO EQUIPAMENTO DE ULTRASSOM 05/2020 - HUGO	000000121529/0	66		1.325,00-	625,86
13/07/2020	751623	PGTO. DOC 000000122342/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000122342/0	66		590,80-	35,06
13/07/2020	752212	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		25,26-	9,80
13/07/2020	752215	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	0,22		10,02
14/07/2020	752301	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	85.005,26		85.015,28
14/07/2020	752307	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		1.750,80-	83.264,48
14/07/2020	752279	PGTO. DOC 00000000042/01, BERNARDINO & COSTA REPRESENTACOES E IRELI - ME, MATERIAL HOSPITALAR - HUGO	00000000042/0	66		3.915,00-	79.349,48
14/07/2020	752275	PGTO. DOC 000000000486/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 06/2020 - HUGO	000000000486/0	66		29.163,00-	50.186,48
14/07/2020	752277	PGTO. DOC 00000000938/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOES C/ CAIXAS COMPACTADORAS 06/2020 - HUGO	00000000938/0	66		13.011,00-	37.175,48
14/07/2020	752278	PGTO. DOC 000000001179/01, PA A					

14/07/2020	752280	RQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO 09 /06/2020 A 30/06/2020 - HUGO	000000001179/0	66		6.123,89-	31.051,59
14/07/2020	752284	PGTO. DOC 00000002262/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 06/2020 - HUGO	000000002262/0	66		3.458,00-	27.593,59
14/07/2020	752282	PGTO. DOC 000000014961/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 05/2020 - HUGO	000000014961/0	66		449,00-	27.144,59
14/07/2020	752283	PGTO. DOC 000000016137/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016137/0	66		1.055,00-	26.089,59
14/07/2020	752276	PGTO. DOC 000000017878/01, GABI SA MEDICAL INTERNATIONAL S.A, M ATERIAL HOSPITALAR - HUGO	000000017878/0	66		813,62-	25.275,97
14/07/2020	752281	PGTO. DOC 000000072813/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTOS - HUGO	000000072813/0	66		16.417,50-	8.858,47
14/07/2020	752285	PGTO. DOC 000001338046/01, J CA MARA & IRMAOS S/A, PUBLICACOES TR INTS/HUGO SES-GO - HUGO	000000072813/0	66		2.427,00-	6.431,47
14/07/2020	752287	PGTO. DOC 000002310001/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000001338046/0	66		210,00-	6.221,47
14/07/2020	752286	PGTO. DOC 000002310068/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000002310001/0	66		165,70-	6.055,77
14/07/2020	752294	PGTO. DOC 000202006013/01, SECR ETARIA DA ECONOMIA ESTADO DE GO IAS, PUBLICACAO NOS DIARIOS OFI CIAIS DEMONSTRACOES FINANCEIRAS - HUGO	000002310068/0	66		174,30-	5.881,47
14/07/2020	752300	VALOR REF. DOC 6547, TARIFA BAN CARIA	000202006013/0	66		5.850,25-	31,22
15/07/2020	753558	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	6547	66		21,20-	10,02
15/07/2020	753550	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	14.404.067,95-	14.404.057,93-	
15/07/2020	753547	PGTO. DOC 000000000120196, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	0	66	14.406.000,00	1.942,07	
15/07/2020	753549	VALOR REF. DOC 6547, TARIFA BAN CARIA	00000000012019	66		1.926,75-	15,32
16/07/2020	753565	VALOR REF. DOC 0, PAGAMENTO DE FATOR 07/2020	6547	66		5,30-	10,02
16/07/2020	755818	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	751.818,74-	751.808,72-	
16/07/2020	753048	PGTO. DOC 00000000013284, ENCA RGOS, IR FOLHA 06/2020 - HUGO	0	66	2.184.259,38	1.432.450,66	
16/07/2020	753518	PGTO. DOC 00000000013660, ENCA RGOS, IR FOPAG 06/2020 - HUGO	0000000001328	66		11.321,87-	1.421.128,79
16/07/2020	753173	PGTO. DOC 000000000182/1, ART SUPREMA ESQUADRIAS E VIDROS, IN STALACAO DE VIDROS, INCLUSO ALU MINIO E FERRAGENS. 07/2020 - HU GO	0000000001366	66		855,94-	1.420.272,85
16/07/2020	753042	PGTO. DOC 000000000021/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI COS MEDICOS E COORDENACAO 91 PL ANTOES 29/05 A 28/07/2020 - HUG O	000000000182/	66		6.500,00-	1.413.772,85
16/07/2020	753170	PGTO. DOC 000000000033/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 05/2020 - HUGO	000000000021/0	66		156.739,62-	1.257.033,23
16/07/2020	753040	PGTO. DOC 000000000121214, ENCA RGOS, INSS A PAGAR - Competênci a: jun/2020- INSS A PAGAR	000000000033/0	66		124.781,24-	1.132.251,99
16/07/2020	753043	PGTO. DOC 000000000337/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS NEUROCIRURGIA 0 6/2020 - HUGO	00000000012121	66		209.806,19-	922.445,80
16/07/2020	753044	PGTO. DOC 000000000338/01, MAGI	000000000337/0	66		117.455,00-	804.990,80



16/07/2020	753046	N MEDICOS NEUROLOGISTAS LTDA, S SERVICOS MEDICOS EM NEUROCIRURGI A 06/2020 - HUGO	000000000338/0 66	49.692,50-	755.298,30
16/07/2020	753039	PGTO. DOC 00000000339/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, C OBERTURA DE LICENÇA MEDICA 7 PL ANTOES 06/2020 - HUGO	00000000339/0 66	22.135,75-	733.162,55
16/07/2020	753041	PGTO. DOC 00000000589/01, JLA V IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 29/05/2020 A 27/06/2020 - HUGO	00000000589/0 66	377.264,95-	355.897,60
16/07/2020	753171	PGTO. DOC 00000000611/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR RADIOL OGIA 06/2020 - HUGO	00000000611/0 66	157.209,00-	198.688,60
16/07/2020	753047	PGTO. DOC 00000000696/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS 06/2020 - HUGO	00000000696/0 66	28.878,00-	169.810,60
16/07/2020	753070	PGTO. DOC 00000000700/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 06 /2020 - HUGO	00000000700/0 66	14.496,00-	155.314,60
16/07/2020	753067	PGTO. DOC 00000000702/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	00000000702/0 66	542,10-	154.772,50
16/07/2020	753064	PGTO. DOC 00000000759/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL DE EXPEDIENTE - HUGO	00000000759/0 66	927,75-	153.844,75
16/07/2020	753060	PGTO. DOC 00000000809/01, LWM INDUSTRIA E COM. DE PLASTICOS L TDA, MATERIAL DE LIMPEZA - HUGO	00000000809/0 66	1.208,79-	152.635,96
16/07/2020	753057	PGTO. DOC 000000002695/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002695/0 66	2.922,72-	149.713,24
16/07/2020	753053	PGTO. DOC 000000002696/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002696/0 66	4.922,72-	144.790,52
16/07/2020	753052	PGTO. DOC 000000002697/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002697/0 66	7.203,98-	137.586,54
16/07/2020	753049	PGTO. DOC 000000008318/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTOS - HUGO	000000008318/0 66	7.410,00-	130.176,54
16/07/2020	753072	PGTO. DOC 000000013858/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS - HUGO	000000013858/0 66	11.218,50-	118.958,04
16/07/2020	753071	PGTO. DOC 000000014412/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR - HUGO	000000014412/0 66	362,00-	118.596,04
16/07/2020	753068	PGTO. DOC 000000022160/01, OMNI HOSPITALAR LTDA ME, MEDICAMENT OS - HUGO	000000022160/0 66	432,00-	118.164,04
16/07/2020	753065	PGTO. DOC 000000057131/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057131/0 66	768,00-	117.396,04
16/07/2020	753045	PGTO. DOC 000000057132/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057132/0 66	1.195,10-	116.200,94
16/07/2020	753404	PGTO. DOC 000000057133/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057133/0 66	24.500,00-	91.700,94
16/07/2020	753051	PGTO. DOC 000000071408/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTOS - HUGO	000000071408/0 66	2.964,00-	88.736,94
16/07/2020	753058	PGTO. DOC 000000085972/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000085972/0 66	7.613,75-	81.123,19
16/07/2020	753058	PGTO. DOC 000000087375/01, VITT			

		A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087375/0 66	4.657,40-	76.465,79
16/07/2020	753059	PGTO. DOC 000000122775/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - EMBALAGE M P/EST SMS E QUATERNARIO AMONI O - HUGO MATERIAL DE LIMPEZA - CLOREX - HUGO	000000122775/0 66	3.802,80-	72.662,99
16/07/2020	753061	PGTO. DOC 000000122775/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - EMBALAGE M P/EST SMS E QUATERNARIO AMONI O - HUGO MATERIAL DE LIMPEZA - CLOREX - HUGO	000000122775/0 66	2.702,40-	69.960,59
16/07/2020	753073	PGTO. DOC 000000124021/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000124021/0 66	298,08-	69.662,51
16/07/2020	753453	PGTO. DOC 000000319928/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319928/0 66	11.203,60-	58.458,91
16/07/2020	753462	PGTO. DOC 000000319929/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319929/0 66	147,49-	58.311,42
16/07/2020	753451	PGTO. DOC 000000319930/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319930/0 66	12.804,37-	45.507,05
16/07/2020	753452	PGTO. DOC 000000320216/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000320216/0 66	11.735,39-	33.771,66
16/07/2020	753450	PGTO. DOC 000000320223/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000320223/0 66	13.869,75-	19.901,91
16/07/2020	753457	PGTO. DOC 000000320230/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320230/0 66	1.032,68-	18.869,23
16/07/2020	753458	PGTO. DOC 000000320232/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320232/0 66	931,49-	17.937,74
16/07/2020	753455	PGTO. DOC 000000320234/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, AR, OXIDO NITROSO E NITROGEN IO - HUGO	000000320234/0 66	2.295,17-	15.642,57
16/07/2020	753459	PGTO. DOC 000000320236/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320236/0 66	910,42-	14.732,15
16/07/2020	753461	PGTO. DOC 000000320237/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320237/0 66	746,03-	13.986,12
16/07/2020	753454	PGTO. DOC 000000320282/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, OXIDO NITROSO E NITROGENIO - HUGO	000000320282/0 66	2.600,74-	11.385,38
16/07/2020	753456	PGTO. DOC 000000320284/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320284/0 66	1.192,91-	10.192,47
16/07/2020	753460	PGTO. DOC 000000320339/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320339/0 66	906,26-	9.286,21
16/07/2020	753063	PGTO. DOC 000000392957/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000392957/0 66	2.400,00-	6.886,21
16/07/2020	753056	PGTO. DOC 000001313196/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS - HUGO	000001313196/0 66	5.980,00-	906,21
16/07/2020	753069	PGTO. DOC 000002308102/01, REDE MOB CONSORCIO, VALE TRANSPORTE 06/2020 - HUGO	000002308102/0 66	655,90-	250,31
16/07/2020	753074	PGTO. DOC 000002308136/01, REDE			

		MOB CONSORCIO, VALE TRANSPORTE			
	06/2020 - HUGO	000002308136/0	66	200,10-	50,21
16/07/2020	755817 VALOR REF. DOC 6547, TARIFAS BA	6547	66	42,40-	7,81
16/07/2020	755820 VALOR REF. DOC RENDIMENTO, REND	RENDIMENTO	66		10,02
20/07/2020	757603 TRANSF. ENTRE C/C INTS DOC 0, R	0	66	2.549.540,38	2.549.550,40
20/07/2020	755618 PGTO. DOC 000000000013285, IMPO	00000000001328	66	18,00-	2.549.532,40
20/07/2020	755616 PGTO. DOC 000000000013286, IMPO	00000000001328	66	22,52-	2.549.509,88
20/07/2020	755617 PGTO. DOC 000000000013287, IMPO	00000000001328	66	22,52-	2.549.487,36
20/07/2020	755615 PGTO. DOC 000000000013288, IMPO	00000000001328	66	24,38-	2.549.462,98
20/07/2020	755614 PGTO. DOC 000000000013289, IMPO	00000000001328	66	26,25-	2.549.436,73
20/07/2020	755613 PGTO. DOC 000000000013290, IMPO	00000000001329	66	31,82-	2.549.404,91
20/07/2020	755612 PGTO. DOC 000000000013291, IMPO	00000000001329	66	44,55-	2.549.360,36
20/07/2020	755611 PGTO. DOC 000000000013292, IMPO	00000000001329	66	49,25-	2.549.311,11
20/07/2020	755610 PGTO. DOC 000000000013293, IMPO	00000000001329	66	49,28-	2.549.261,83
20/07/2020	755609 PGTO. DOC 000000000013294, IMPO	00000000001329	66	49,50-	2.549.212,33
20/07/2020	755608 PGTO. DOC 000000000013295, IMPO	00000000001329	66	53,23-	2.549.159,10
20/07/2020	755606 PGTO. DOC 000000000013296, IMPO	00000000001329	66	82,49-	2.549.076,61
20/07/2020	755604 PGTO. DOC 000000000013297, IMPO	00000000001329	66	154,80-	2.548.921,81
20/07/2020	755603 PGTO. DOC 000000000013298, IMPO	00000000001329	66	162,58-	2.548.759,23
20/07/2020	755602 PGTO. DOC 000000000013299, IMPO	00000000001329	66	174,75-	2.548.584,48
20/07/2020	755600 PGTO. DOC 000000000013300, IMPO	00000000001330	66	188,71-	2.548.395,77
20/07/2020	755596 PGTO. DOC 000000000013301, IMPO	00000000001330	66	234,30-	2.548.161,47
20/07/2020	755595 PGTO. DOC 000000000013302, IMPO	00000000001330	66	252,44-	2.547.909,03
20/07/2020	755594 PGTO. DOC 000000000013303, IMPO	00000000001330	66	272,25-	2.547.636,78
20/07/2020	755593 PGTO. DOC 000000000013304, IMPO	00000000001330	66	315,00-	2.547.321,78
20/07/2020	755592 PGTO. DOC 000000000013305, IMPO	00000000001330	66	326,25-	2.546.995,53
20/07/2020	755589 PGTO. DOC 000000000013306, IMPO	00000000001330	66	459,70-	2.546.535,83
20/07/2020	755588 PGTO. DOC 000000000013307, IMPO	00000000001330	66	508,96-	2.546.026,87
20/07/2020	755587 PGTO. DOC 000000000013308, IMPO	00000000001330	66	521,40-	2.545.505,47
20/07/2020	755586 PGTO. DOC 000000000013309, IMPO				

		UGO	00000000001330	66	532,09-	2.544.973,38
20/07/2020	755584	PGTO. DOC 000000000013310, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	644,60-	2.544.328,78
20/07/2020	755583	PGTO. DOC 000000000013311, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	696,60-	2.543.632,18
20/07/2020	755582	PGTO. DOC 000000000013312, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	702,53-	2.542.929,65
20/07/2020	755580	PGTO. DOC 000000000013313, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	755,52-	2.542.174,13
20/07/2020	755579	PGTO. DOC 000000000013314, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	771,77-	2.541.402,36
20/07/2020	755578	PGTO. DOC 000000000013315, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	774,90-	2.540.627,46
20/07/2020	755576	PGTO. DOC 000000000013316, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	944,61-	2.539.682,85
20/07/2020	755575	PGTO. DOC 000000000013318, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001331	66	985,71-	2.538.697,14
20/07/2020	755572	PGTO. DOC 000000000013319, IMPO STOS, IR FORNECEDOR COOPERATIVA S 06/2020 - HUGO				
		UGO	00000000001331	66	1.421,40-	2.537.275,74
20/07/2020	755571	PGTO. DOC 000000000013320, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	1.444,80-	2.535.830,94
20/07/2020	755570	PGTO. DOC 000000000013321, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	1.761,29-	2.534.069,65
20/07/2020	755565	PGTO. DOC 000000000013322, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	2.259,17-	2.531.810,48
20/07/2020	755563	PGTO. DOC 000000000013323, IMPO STOS, IR FORNECEDOR COOPERATIVA S 06/2020 - HUGO				
		UGO	00000000001332	66	2.268,75-	2.529.541,73
20/07/2020	755562	PGTO. DOC 000000000013324, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	2.566,50-	2.526.975,23
20/07/2020	755561	PGTO. DOC 000000000013325, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	2.610,00-	2.524.365,23
20/07/2020	755560	PGTO. DOC 000000000013326, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	2.718,94-	2.521.646,29
20/07/2020	755553	PGTO. DOC 000000000013327, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	4.982,42-	2.516.663,87
20/07/2020	755552	PGTO. DOC 000000000013328, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	5.508,30-	2.511.155,57
20/07/2020	755545	PGTO. DOC 000000000013329, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001332	66	6.291,48-	2.504.864,09
20/07/2020	755544	PGTO. DOC 000000000013330, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001333	66	6.540,00-	2.498.324,09
20/07/2020	755543	PGTO. DOC 000000000013331, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001333	66	6.790,71-	2.491.533,38
20/07/2020	755540	PGTO. DOC 000000000013332, IMPO STOS, IR FORNECEDOR COOPERATIVA S 06/2020 - HUGO				
		UGO	00000000001333	66	8.115,18-	2.483.418,20
20/07/2020	755539	PGTO. DOC 000000000013333, IMPO STOS, IR FORNECEDOR 06/2020 - H				
		UGO	00000000001333	66	8.250,00-	2.475.168,20
20/07/2020	755515	PGTO. DOC 000000000013619, IMPO STOS, PCC REF. 06/2020 - GOIANIA HUGO				
		UGO	00000000001361	66	268.161,18-	2.207.007,02
20/07/2020	755524	PGTO. DOC 000000000013620, IMPO STOS, COFINS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO				
		UGO	00000000001362	66	26.688,79-	2.180.318,23
20/07/2020	755574	PGTO. DOC 000000000013621, IMPO STOS, CSLL RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO				
		UGO	00000000001362	66	1.080,04-	2.179.238,19
20/07/2020	755549	PGTO. DOC 000000000013622, IMPO STOS, PIS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO				
		UGO	00000000001362	66	5.782,58-	2.173.455,61

20/07/2020	755531	PGTO. DOC 000000000030/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 6/2020 - HUGO	000000000030/0 66	10.933,52-	2.162.522,09
20/07/2020	755529	PGTO. DOC 000000000031/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 04/2020 - HUGO	000000000031/0 66	12.000,00-	2.150.522,09
20/07/2020	755530	PGTO. DOC 000000000033/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 01 A 28/05/2020 - HUGO	000000000033/0 66	11.200,00-	2.139.322,09
20/07/2020	755517	PGTO. DOC 000000000034/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 06/2020 - HUGO	000000000034/0 66	157.513,63-	1.981.808,46
20/07/2020	755533	PGTO. DOC 000000000071/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 06/2020 - HUGO	000000000071/0 66	8.941,48-	1.972.866,98
20/07/2020	755657	PGTO. DOC 000000000123572, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012357 66	526,77-	1.972.340,21
20/07/2020	755534	PGTO. DOC 000000000124241, INDA LABOR INDAIA LABOR. FARM. LTDA, REF A ADIANTAMENTO PEDIDO TOTA L R\$ 13.603,76, PORÉM O MESMO L IBEROU LIMITE DE 5.000, FICANDO O RESTANTE DO PEDIDO PARA PAGT A VISTA	00000000012424 66	8.880,00-	1.963.460,21
20/07/2020	755656	PGTO. DOC 000000000124279, CELS O LOPES MARTINS EIRELLI, ADIANT AMENTO FORNECEDOR SÓ LIBEROU EM ISSÃO DA NOTA APÓS CONFIRMAÇÃO DE PAGAMENTO	00000000012427 66	2.600,00-	1.960.860,21
20/07/2020	755567	PGTO. DOC 000000000209/01, SENS I TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 06/2020 - H UGO	000000000209/0 66	1.959,36-	1.958.900,85
20/07/2020	755514	PGTO. DOC 000000000231/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS- CIRURGIA GE RAL - HUGO	000000000231/0 66	369.856,76-	1.589.044,09
20/07/2020	755516	PGTO. DOC 000000000232/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDI CA - HUGO	000000000232/0 66	161.139,22-	1.427.904,87
20/07/2020	755518	PGTO. DOC 000000000233/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 06/2020 - HUGO	000000000233/0 66	93.241,20-	1.334.663,67
20/07/2020	755522	PGTO. DOC 000000000234/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 06/2020 - HUGO	000000000234/0 66	35.236,50-	1.299.427,17
20/07/2020	755519	PGTO. DOC 000000000235/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI 06/2020 - HUGO	000000000235/0 66	62.341,50-	1.237.085,67
20/07/2020	755512	PGTO. DOC 000000000308/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 06/2020 - HUGO	000000000308/0 66	496.925,00-	740.160,67
20/07/2020	755557	PGTO. DOC 000000000695/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000695/0 66	3.794,70-	736.365,97
20/07/2020	755558	PGTO. DOC 000000000698/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 29/05/202 0 A 31/05/2020 - HUGO	000000000698/0 66	3.551,63-	732.814,34
20/07/2020	755537	PGTO. DOC 000000000701/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS NEUROLOGIA 08 A 30/06/2020 - HUGO	000000000701/0 66	8.339,61-	724.474,73
20/07/2020	755513	PGTO. DOC 000000000791/01, RTD			

20/07/2020	755581	SOLUCOES EM IMAGEM LTDA, SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000791/0 66	493.642,45-	230.832,28
20/07/2020	755566	PGTO. DOC 00000002441/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002441/0 66	712,80-	230.119,48
20/07/2020	755569	PGTO. DOC 00000002740/01, NURMED INDUSTRIA E COMERCIO DE PROD S. MEDICOS LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002740/0 66	2.200,00-	227.919,48
20/07/2020	755597	PGTO. DOC 00000002745/01, NURMED INDUSTRIA E COMERCIO DE PROD S. MEDICOS LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002745/0 66	1.800,00-	226.119,48
20/07/2020	755573	PGTO. DOC 00000002832/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002832/0 66	212,85-	225.906,63
20/07/2020	755548	PGTO. DOC 00000003769/01, PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA, SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 15/06/2020 A 14/07/2020 - HUGO	000000003769/0 66	1.409,26-	224.497,37
20/07/2020	755598	PGTO. DOC 00000008844/01, OMNIEL CONSULT LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000008844/0 66	5.904,00-	218.593,37
20/07/2020	755591	PGTO. DOC 00000009912/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009912/0 66	210,00-	218.383,37
20/07/2020	755536	PGTO. DOC 000000014473/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTOS - HUGO	000000014473/0 66	360,00-	218.023,37
20/07/2020	755605	PGTO. DOC 000000030589/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL - HUGO	000000030589/0 66	8.685,00-	209.338,37
20/07/2020	755554	PGTO. DOC 000000042334/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL DE EPI - HUGO	000000042334/0 66	120,00-	209.218,37
20/07/2020	755546	PGTO. DOC 000000068545/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000068545/0 66	4.968,63-	204.249,74
20/07/2020	755521	PGTO. DOC 000000068618/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000068618/0 66	6.072,77-	198.176,97
20/07/2020	755564	PGTO. DOC 000000087409/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087409/0 66	47.200,00-	150.976,97
20/07/2020	755547	PGTO. DOC 000000123446/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000123446/0 66	2.266,20-	148.710,77
20/07/2020	755556	PGTO. DOC 000000123508/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000123508/0 66	5.913,60-	142.797,17
20/07/2020	755528	PGTO. DOC 000000349204/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR - HUGO	000000349204/0 66	4.050,00-	138.747,17
20/07/2020	755551	PGTO. DOC 06202033001, IMPOSTOS, INSS RETIDO REF. 06/2020 - CIEN TIFICA LAB - GOIANIA HUGO	0000620203300 66	16.567,21-	122.179,96
20/07/2020	755532	PGTO. DOC 062020214001, IMPOSTOS, INSS RETIDO REF. 06/2020 - MARTINS & PAIXAO - GOIANIA HUGO	00006202021400 66	5.682,60-	116.497,36
20/07/2020	755541	PGTO. DOC 062020746001, IMPOSTOS, INSS RETIDO REF. 06/2020 - LAVEBRAS - GOIANIA HUGO	00006202074600 66	10.390,74-	106.106,62
20/07/2020	755550	PGTO. DOC 062020778001, IMPOSTOS, INSS RETIDO REF. 06/2020 - RTD SOLUÇÕES - GOIANIA HUGO	00006202077800 66	7.590,00-	98.516,62
20/07/2020	755542	PGTO. DOC 0620203519001, IMPOSTOS, INSS RETIDO REF. 06/2020 - 5 ESTRELAS - GOIANIA HUGO	00062020351900 66	5.735,42-	92.781,20
20/07/2020	755523	PGTO. DOC 062020165166001, IMPOSTOS, INSS RETIDO REF. 06/2020 - SS SERVIÇOS - GOIANIA HUGO	06202016516600 66	7.090,61-	85.690,59
20/07/2020	755523	PGTO. DOC 062020165166002, IMPOSTOS, INSS RETIDO REF. 06/2020 - SS SERVIÇOS - GOIANIA HUGO	06202016516600 66	29.908,39-	55.782,20

20/07/2020	755577	PGTO. DOC 062020244282001, IMPO STOS, INSS RETIDO REF. 06/2020 - TOP SERVICE - GOIANIA HUGO	06202024428200	66		907,42-	54.874,78
20/07/2020	755520	PGTO. DOC 062020244282002, IMPO STOS, INSS RETIDO REF. 06/2020 - TOP SERVICE - GOIANIA HUGO	06202024428200	66		54.806,57-	68,21
20/07/2020	757595	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		70,93-	2,72-
20/07/2020	757605	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	12,74		10,02
23/07/2020	760433	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	191.423,11		191.433,13
23/07/2020	759544	PGTO. DOC 000000000123581, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012358	66		2.117,31-	189.315,82
23/07/2020	759545	PGTO. DOC 000000000123908, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012390	66		2.015,67-	187.300,15
23/07/2020	759550	PGTO. DOC 000000000123961, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012396	66		331,45-	186.968,70
23/07/2020	759547	PGTO. DOC 000000000124365, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012436	66		1.812,37-	185.156,33
23/07/2020	759541	PGTO. DOC 000000000124366, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012436	66		9.255,55-	175.900,78
23/07/2020	759546	PGTO. DOC 000000000124427, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	00000000012442	66		1.930,02-	173.970,76
23/07/2020	759542	PGTO. DOC 000000000124432, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012443	66		7.817,83-	166.152,93
23/07/2020	759543	PGTO. DOC 000000000124433, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012443	66		2.405,25-	163.747,68
23/07/2020	759548	PGTO. DOC 000000000124445, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	00000000012444	66		1.271,40-	162.476,28
23/07/2020	759549	PGTO. DOC 000000000124484, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	00000000012448	66		1.222,90-	161.253,38
23/07/2020	758881	PGTO. DOC 000000411814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000411814/0	66		936,58-	160.316,80
23/07/2020	758992	PGTO. DOC 000000441352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441352/0	66		363,59-	159.953,21
23/07/2020	759115	PGTO. DOC 000000441356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441356/0	66		13,44-	159.939,77
23/07/2020	759070	PGTO. DOC 000000441360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441360/0	66		40,32-	159.899,45
23/07/2020	758922	PGTO. DOC 000000441362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441362/0	66		648,11-	159.251,34
23/07/2020	759058	PGTO. DOC 000000441677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441677/0	66		55,66-	159.195,68
23/07/2020	759086	PGTO. DOC 000000441680/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441680/0	66		30,68-	159.165,00
23/07/2020	759054	PGTO. DOC 000000441683/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441683/0	66		71,52-	159.093,48
23/07/2020	759120	PGTO. DOC 000000441684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441684/0	66		13,44-	159.080,04
23/07/2020	759089	PGTO. DOC 000000441687/01, SINT					

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441687/0 66	26,88-	159.053,16
23/07/2020	759087	PGTO. DOC 000000441688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441688/0 66	26,88-	159.026,28
23/07/2020	759098	PGTO. DOC 000000441691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441691/0 66	26,88-	158.999,40
23/07/2020	759088	PGTO. DOC 000000441692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441692/0 66	26,88-	158.972,52
23/07/2020	759094	PGTO. DOC 000000441694/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441694/0 66	26,88-	158.945,64
23/07/2020	759097	PGTO. DOC 000000441696/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441696/0 66	26,88-	158.918,76
23/07/2020	759116	PGTO. DOC 000000441697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441697/0 66	13,44-	158.905,32
23/07/2020	759117	PGTO. DOC 000000441698/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441698/0 66	13,44-	158.891,88
23/07/2020	759130	PGTO. DOC 000000441699/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441699/0 66	13,44-	158.878,44
23/07/2020	759124	PGTO. DOC 000000441701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441701/0 66	13,44-	158.865,00
23/07/2020	759059	PGTO. DOC 000000441703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441703/0 66	55,42-	158.809,58
23/07/2020	759053	PGTO. DOC 000000441704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441704/0 66	80,21-	158.729,37
23/07/2020	758956	PGTO. DOC 000000441708/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441708/0 66	648,11-	158.081,26
23/07/2020	758914	PGTO. DOC 000000441712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441712/0 66	661,55-	157.419,71
23/07/2020	759037	PGTO. DOC 000000441714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441714/0 66	183,81-	157.235,90
23/07/2020	759010	PGTO. DOC 000000441742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441742/0 66	296,13-	156.939,77
23/07/2020	758947	PGTO. DOC 000000441745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441745/0 66	648,11-	156.291,66
23/07/2020	758853	PGTO. DOC 000000441750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441750/0 66	1.163,90-	155.127,76
23/07/2020	758934	PGTO. DOC 000000441752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441752/0 66	648,11-	154.479,65
23/07/2020	758933	PGTO. DOC 000000441755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441755/0 66	648,11-	153.831,54
23/07/2020	758882	PGTO. DOC 000000441756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 -			



23/07/2020	759027	HUGO PGTO. DOC 000000441757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441756/0 66	936,58-	152.894,96
23/07/2020	758990	HUGO PGTO. DOC 000000441758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441757/0 66	235,88-	152.659,08
23/07/2020	758831	HUGO PGTO. DOC 000000441760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441758/0 66	389,65-	152.269,43
23/07/2020	758930	HUGO PGTO. DOC 000000441761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441760/0 66	3.778,15-	148.491,28
23/07/2020	759057	HUGO PGTO. DOC 000000441812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441761/0 66	648,11-	147.843,17
23/07/2020	759002	HUGO PGTO. DOC 000000441813/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441812/0 66	60,59-	147.782,58
23/07/2020	759017	HUGO PGTO. DOC 000000441815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441813/0 66	302,15-	147.480,43
23/07/2020	758968	HUGO PGTO. DOC 000000441816/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441815/0 66	288,71-	147.191,72
23/07/2020	758862	HUGO PGTO. DOC 000000441818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441816/0 66	628,15-	146.563,57
23/07/2020	758966	HUGO PGTO. DOC 000000441820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441818/0 66	1.096,39-	145.467,18
23/07/2020	758898	HUGO PGTO. DOC 000000441823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441820/0 66	628,15-	144.839,03
23/07/2020	758869	HUGO PGTO. DOC 000000441824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441823/0 66	837,14-	144.001,89
23/07/2020	758999	HUGO PGTO. DOC 000000441826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441824/0 66	1.096,39-	142.905,50
23/07/2020	759045	HUGO PGTO. DOC 000000441827/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441826/0 66	323,68-	142.581,82
23/07/2020	759005	HUGO PGTO. DOC 000000441834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441827/0 66	148,40-	142.433,42
23/07/2020	759047	HUGO PGTO. DOC 000000441836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441834/0 66	299,90-	142.133,52
23/07/2020	759034	HUGO PGTO. DOC 000000441838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441836/0 66	148,40-	141.985,12
23/07/2020	759040	HUGO PGTO. DOC 000000441839/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441838/0 66	197,25-	141.787,87
23/07/2020	759008	HUGO PGTO. DOC 000000441840/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441839/0 66	183,81-	141.604,06
23/07/2020	759044	HUGO PGTO. DOC 000000441842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441840/0 66	299,90-	141.304,16
23/07/2020	758900	HUGO PGTO. DOC 000000441843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441842/0 66	161,84-	141.142,32

23/07/2020	759049	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441843/0 66	783,61-	140.358,71
23/07/2020	759046	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441846/0 66	148,40-	140.210,31
23/07/2020	759004	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441846/0 66	148,40-	140.061,91
23/07/2020	758982	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441907/0 66	299,90-	139.762,01
23/07/2020	758857	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441908/0 66	534,97-	139.227,04
23/07/2020	759026	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441910/0 66	1.120,00-	138.107,04
23/07/2020	759013	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441912/0 66	235,88-	137.871,16
23/07/2020	758883	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441913/0 66	288,92-	137.582,24
23/07/2020	758884	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441914/0 66	936,58-	136.645,66
23/07/2020	758871	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441916/0 66	936,58-	135.709,08
23/07/2020	758885	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441917/0 66	1.096,39-	134.612,69
23/07/2020	758886	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441918/0 66	936,58-	133.676,11
23/07/2020	758855	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441919/0 66	936,58-	132.739,53
23/07/2020	758875	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441921/0 66	1.133,44-	131.606,09
23/07/2020	758888	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441923/0 66	1.096,39-	130.509,70
23/07/2020	758889	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441935/0 66	936,58-	129.573,12
23/07/2020	758892	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441937/0 66	936,58-	128.636,54
23/07/2020	758901	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441938/0 66	936,58-	127.699,96
23/07/2020	758991	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441939/0 66	777,78-	126.922,18
23/07/2020	758976	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441940/0 66	375,40-	126.546,78
23/07/2020	758924	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441947/0 66	561,66-	125.985,12
23/07/2020	758926	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441949/0 66	648,11-	125.337,01
23/07/2020	758848	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441951/0 66	648,11-	124.688,90
23/07/2020	758927	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441953/0 66	1.163,90-	123.525,00
23/07/2020	758935	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441955/0 66	648,11-	122.876,89
23/07/2020	758936	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441958/0 66	648,11-	122.228,78
23/07/2020	759078	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000442137/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 -	000000441960/0 66	648,11-	121.580,67

23/07/2020	759105	HUGO PGTO. DOC 000000442139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442137/0 66	40,32-	121.540,35
23/07/2020	759107	HUGO PGTO. DOC 000000442140/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442139/0 66	26,88-	121.513,47
23/07/2020	759111	HUGO PGTO. DOC 000000442143/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442140/0 66	26,88-	121.486,59
23/07/2020	759085	HUGO PGTO. DOC 000000442146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442143/0 66	26,88-	121.459,71
23/07/2020	759119	HUGO PGTO. DOC 000000442148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442146/0 66	40,32-	121.419,39
23/07/2020	759102	HUGO PGTO. DOC 000000442150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442148/0 66	13,44-	121.405,95
23/07/2020	759103	HUGO PGTO. DOC 000000442155/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442150/0 66	26,88-	121.379,07
23/07/2020	759084	HUGO PGTO. DOC 000000442156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442155/0 66	26,88-	121.352,19
23/07/2020	758940	HUGO PGTO. DOC 000000442158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442156/0 66	40,32-	121.311,87
23/07/2020	758929	HUGO PGTO. DOC 000000442160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442158/0 66	648,11-	120.663,76
23/07/2020	758941	HUGO PGTO. DOC 000000442162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442160/0 66	648,11-	120.015,65
23/07/2020	758942	HUGO PGTO. DOC 000000442165/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442162/0 66	648,11-	119.367,54
23/07/2020	758943	HUGO PGTO. DOC 000000442189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442165/0 66	648,11-	118.719,43
23/07/2020	758916	HUGO PGTO. DOC 000000442190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442189/0 66	648,11-	118.071,32
23/07/2020	758944	HUGO PGTO. DOC 000000442191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442190/0 66	648,11-	117.423,21
23/07/2020	758923	HUGO PGTO. DOC 000000442192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442191/0 66	648,11-	116.775,10
23/07/2020	758921	HUGO PGTO. DOC 000000442193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442192/0 66	648,11-	116.126,99
23/07/2020	758977	HUGO PGTO. DOC 000000442228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442193/0 66	648,11-	115.478,88
23/07/2020	759051	HUGO PGTO. DOC 000000442229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442228/0 66	561,66-	114.917,22
23/07/2020	758988	HUGO PGTO. DOC 000000442230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442229/0 66	103,73-	114.813,49
23/07/2020	759056	HUGO PGTO. DOC 000000442232/01, SINT	000000442230/0 66	435,52-	114.377,97

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442232/0 66	60,59-	114.317,38
23/07/2020	759012	PGTO. DOC 000000442233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442233/0 66	288,92-	114.028,46
23/07/2020	758932	PGTO. DOC 000000442234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442234/0 66	648,11-	113.380,35
23/07/2020	758854	PGTO. DOC 000000442236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442236/0 66	1.163,90-	112.216,45
23/07/2020	758849	PGTO. DOC 000000442238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , PUBLICACAO DE EDITAL 06/2020- HUGO	000000442238/0 66	1.163,90-	111.052,55
23/07/2020	758852	PGTO. DOC 000000442239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442239/0 66	1.163,90-	109.888,65
23/07/2020	758978	PGTO. DOC 000000442240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442240/0 66	561,66-	109.326,99
23/07/2020	758945	PGTO. DOC 000000442242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442242/0 66	648,11-	108.678,88
23/07/2020	758879	PGTO. DOC 000000442245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442245/0 66	936,58-	107.742,30
23/07/2020	759031	PGTO. DOC 000000442247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442247/0 66	210,69-	107.531,61
23/07/2020	759043	PGTO. DOC 000000442248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442248/0 66	163,74-	107.367,87
23/07/2020	759083	PGTO. DOC 000000443149/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443149/0 66	40,32-	107.327,55
23/07/2020	759019	PGTO. DOC 000000443150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443150/0 66	278,24-	107.049,31
23/07/2020	759055	PGTO. DOC 000000443153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443153/0 66	67,20-	106.982,11
23/07/2020	759066	PGTO. DOC 000000443156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443156/0 66	53,76-	106.928,35
23/07/2020	759072	PGTO. DOC 000000443159/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443159/0 66	40,32-	106.888,03
23/07/2020	759063	PGTO. DOC 000000443162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443162/0 66	53,76-	106.834,27
23/07/2020	759129	PGTO. DOC 000000443166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443166/0 66	13,44-	106.820,83
23/07/2020	758909	PGTO. DOC 000000443171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443171/0 66	731,94-	106.088,89
23/07/2020	758998	PGTO. DOC 000000443176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443176/0 66	325,67-	105.763,22
23/07/2020	759091	PGTO. DOC 000000443183/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 -			

23/07/2020	758911	HUGO PGTO. DOC 000000443210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443183/0 66	26,88-	105.736,34
23/07/2020	759052	HUGO PGTO. DOC 000000443211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443210/0 66	703,14-	105.033,20
23/07/2020	759065	HUGO PGTO. DOC 000000443212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443211/0 66	90,29-	104.942,91
23/07/2020	759077	HUGO PGTO. DOC 000000443212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443212/0 66	53,76-	104.889,15
23/07/2020	759073	HUGO PGTO. DOC 000000443213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443213/0 66	40,32-	104.848,83
23/07/2020	759073	HUGO PGTO. DOC 000000443215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443215/0 66	40,32-	104.808,51
23/07/2020	759118	HUGO PGTO. DOC 000000443216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443216/0 66	13,44-	104.795,07
23/07/2020	758834	HUGO PGTO. DOC 000000443217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443217/0 66	3.778,15-	101.016,92
23/07/2020	758899	HUGO PGTO. DOC 000000443218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443218/0 66	836,38-	100.180,54
23/07/2020	758833	HUGO PGTO. DOC 000000443219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443219/0 66	3.778,15-	96.402,39
23/07/2020	758957	HUGO PGTO. DOC 000000443220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443220/0 66	648,11-	95.754,28
23/07/2020	758960	HUGO PGTO. DOC 000000443269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443269/0 66	648,11-	95.106,17
23/07/2020	758954	HUGO PGTO. DOC 000000443271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443271/0 66	648,11-	94.458,06
23/07/2020	758952	HUGO PGTO. DOC 000000443272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443272/0 66	648,11-	93.809,95
23/07/2020	758839	HUGO PGTO. DOC 000000443274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443274/0 66	1.296,22-	92.513,73
23/07/2020	759003	HUGO PGTO. DOC 000000443275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443275/0 66	302,15-	92.211,58
23/07/2020	758837	HUGO PGTO. DOC 000000443278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443278/0 66	1.296,22-	90.915,36
23/07/2020	758953	HUGO PGTO. DOC 000000443280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443280/0 66	648,11-	90.267,25
23/07/2020	758958	HUGO PGTO. DOC 000000443283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443283/0 66	648,11-	89.619,14
23/07/2020	758959	HUGO PGTO. DOC 000000443285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443285/0 66	648,11-	88.971,03
23/07/2020	758964	HUGO PGTO. DOC 000000443287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443287/0 66	648,11-	88.322,92
23/07/2020	758910	HUGO PGTO. DOC 000000443289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 06/2020 - HUGO	000000443289/0 66	728,75-	87.594,17
23/07/2020	758961	PGTO. DOC 000000443296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443296/0 66	648,11-	86.946,06
23/07/2020	758842	PGTO. DOC 000000443298/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443298/0 66	1.163,90-	85.782,16
23/07/2020	758984	PGTO. DOC 000000443299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443299/0 66	525,02-	85.257,14
23/07/2020	759110	PGTO. DOC 000000443301/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443301/0 66	26,88-	85.230,26
23/07/2020	759112	PGTO. DOC 000000443303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443303/0 66	26,88-	85.203,38
23/07/2020	758951	PGTO. DOC 000000443304/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443304/0 66	648,11-	84.555,27
23/07/2020	758950	PGTO. DOC 000000443306/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443306/0 66	648,11-	83.907,16
23/07/2020	758955	PGTO. DOC 000000443307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443307/0 66	648,11-	83.259,05
23/07/2020	758948	PGTO. DOC 000000443309/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443309/0 66	648,11-	82.610,94
23/07/2020	758868	PGTO. DOC 000000443311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443311/0 66	1.096,39-	81.514,55
23/07/2020	758887	PGTO. DOC 000000443328/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443328/0 66	936,58-	80.577,97
23/07/2020	758970	PGTO. DOC 000000443329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443329/0 66	614,71-	79.963,26
23/07/2020	758841	PGTO. DOC 000000443333/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443333/0 66	1.258,23-	78.705,03
23/07/2020	759071	PGTO. DOC 000000443334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443334/0 66	40,32-	78.664,71
23/07/2020	759125	PGTO. DOC 000000443336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443336/0 66	13,44-	78.651,27
23/07/2020	758872	PGTO. DOC 000000443338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443338/0 66	1.096,39-	77.554,88
23/07/2020	758847	PGTO. DOC 000000443345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443345/0 66	1.163,90-	76.390,98
23/07/2020	758873	PGTO. DOC 000000443347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443347/0 66	1.096,39-	75.294,59
23/07/2020	759025	PGTO. DOC 000000443348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443348/0 66	235,88-	75.058,71
23/07/2020	758856	PGTO. DOC 000000443350/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443350/0 66	1.120,00-	73.938,71
23/07/2020	758836	PGTO. DOC 000000443734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443734/0 66	1.296,22-	72.642,49
23/07/2020	758840	PGTO. DOC 000000443735/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443735/0 66	1.296,22-	71.346,27
23/07/2020	758949	PGTO. DOC 000000443736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443736/0 66	648,11-	70.698,16
23/07/2020	758895	PGTO. DOC 000000443738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443738/0 66	905,90-	69.792,26
23/07/2020	758876	PGTO. DOC 000000443740/01, SINT			

23/07/2020	758860	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443742/01, SINT	000000443740/0 66	989,15-	68.803,11
23/07/2020	759050	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443743/01, SINT	000000443742/0 66	1.096,39-	67.706,72
23/07/2020	759109	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443744/01, SINT	000000443743/0 66	120,72-	67.586,00
23/07/2020	758850	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443746/01, SINT	000000443744/0 66	26,88-	67.559,12
23/07/2020	758880	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443747/01, SINT	000000443746/0 66	1.163,90-	66.395,22
23/07/2020	758851	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443749/01, SINT	000000443747/0 66	936,58-	65.458,64
23/07/2020	758963	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443751/01, SINT	000000443749/0 66	1.163,90-	64.294,74
23/07/2020	758965	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443753/01, SINT	000000443751/0 66	648,11-	63.646,63
23/07/2020	758962	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443754/01, SINT	000000443753/0 66	648,11-	62.998,52
23/07/2020	758897	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443755/01, SINT	000000443754/0 66	648,11-	62.350,41
23/07/2020	759024	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443757/01, SINT	000000443755/0 66	905,90-	61.444,51
23/07/2020	759029	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443759/01, SINT	000000443757/0 66	235,88-	61.208,63
23/07/2020	758979	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443760/01, SINT	000000443759/0 66	218,57-	60.990,06
23/07/2020	758838	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443762/01, SINT	000000443760/0 66	561,66-	60.428,40
23/07/2020	758870	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443763/01, SINT	000000443762/0 66	1.296,22-	59.132,18
23/07/2020	758995	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443765/01, SINT	000000443763/0 66	1.096,39-	58.035,79
23/07/2020	758997	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443766/01, SINT	000000443765/0 66	326,00-	57.709,79
23/07/2020	758969	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443893/01, SINT	000000443766/0 66	326,00-	57.383,79
23/07/2020	758905	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443894/01, SINT	000000443893/0 66	614,71-	56.769,08
23/07/2020	758893	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443895/01, SINT	000000443894/0 66	764,34-	56.004,74
23/07/2020	758994	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443896/01, SINT	000000443895/0 66	932,78-	55.071,96
23/07/2020	758974	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443898/01, SINT	000000443896/0 66	339,44-	54.732,52
23/07/2020	759018	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443899/01, SINT	000000443898/0 66	588,82-	54.143,70
23/07/2020	758967	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443901/01, SINT	000000443899/0 66	288,71-	53.854,99
23/07/2020	758996	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443903/01, SINT	000000443901/0 66	628,15-	53.226,84
23/07/2020	758903	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443904/01, SINT	000000443903/0 66	326,00-	52.900,84
23/07/2020	759101	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443906/01, SINT	000000443904/0 66	777,78-	52.123,06
		ESE COMERCIAL HOSPITALAR EIRELI			

23/07/2020	759080	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443906/0 66	26,88-	52.096,18
23/07/2020	759108	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443907/0 66	40,32-	52.055,86
23/07/2020	759104	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443909/0 66	26,88-	52.028,98
23/07/2020	759114	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443910/0 66	26,88-	52.002,10
23/07/2020	759122	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443914/0 66	13,44-	51.988,66
23/07/2020	759082	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443917/0 66	13,44-	51.975,22
23/07/2020	759128	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443924/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443919/0 66	40,32-	51.934,90
23/07/2020	759127	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443924/0 66	13,44-	51.921,46
23/07/2020	759100	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443927/0 66	13,44-	51.908,02
23/07/2020	759126	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443929/0 66	26,88-	51.881,14
23/07/2020	759095	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443944/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443930/0 66	13,44-	51.867,70
23/07/2020	759093	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443944/0 66	26,88-	51.840,82
23/07/2020	759081	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443946/0 66	26,88-	51.813,94
23/07/2020	759121	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443947/0 66	40,32-	51.773,62
23/07/2020	759061	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443949/0 66	13,44-	51.760,18
23/07/2020	758907	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443950/0 66	53,76-	51.706,42
23/07/2020	759032	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443954/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443952/0 66	731,94-	50.974,48
23/07/2020	758908	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443954/0 66	206,88-	50.767,60
23/07/2020	759028	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443957/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443955/0 66	731,94-	50.035,66
23/07/2020	758983	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443957/0 66	227,33-	49.808,33
23/07/2020	758917	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000443959/0 66	525,02-	49.283,31
23/07/2020	759035	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444398/0 66	648,11-	48.635,20
23/07/2020	758918	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444401/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444400/0 66	183,81-	48.451,39
23/07/2020	758919	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444401/0 66	648,11-	47.803,28
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444403/0 66	648,11-	47.155,17



23/07/2020	759038	PGTO. DOC 000000444404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444404/0 66	183,81-	46.971,36
23/07/2020	758859	PGTO. DOC 000000444406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444406/0 66	1.096,39-	45.874,97
23/07/2020	758844	PGTO. DOC 000000444408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444408/0 66	1.163,90-	44.711,07
23/07/2020	758846	PGTO. DOC 000000444411/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444411/0 66	1.163,90-	43.547,17
23/07/2020	758843	PGTO. DOC 000000444415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444415/0 66	1.163,90-	42.383,27
23/07/2020	758845	PGTO. DOC 000000444417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444417/0 66	1.163,90-	41.219,37
23/07/2020	759011	PGTO. DOC 000000444430/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444430/0 66	296,13-	40.923,24
23/07/2020	758987	PGTO. DOC 000000444433/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444433/0 66	437,11-	40.486,13
23/07/2020	758915	PGTO. DOC 000000444434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444434/0 66	661,55-	39.824,58
23/07/2020	759022	PGTO. DOC 000000444436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444436/0 66	275,48-	39.549,10
23/07/2020	758861	PGTO. DOC 000000444439/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444439/0 66	1.096,39-	38.452,71
23/07/2020	758971	PGTO. DOC 000000444442/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444442/0 66	614,71-	37.838,00
23/07/2020	758896	PGTO. DOC 000000444444/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444444/0 66	905,90-	36.932,10
23/07/2020	758891	PGTO. DOC 000000444446/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444446/0 66	936,58-	35.995,52
23/07/2020	758975	PGTO. DOC 000000444448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444448/0 66	588,54-	35.406,98
23/07/2020	758928	PGTO. DOC 000000444452/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444452/0 66	648,11-	34.758,87
23/07/2020	758832	PGTO. DOC 000000444483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444483/0 66	3.778,15-	30.980,72
23/07/2020	758931	PGTO. DOC 000000444485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444485/0 66	648,11-	30.332,61
23/07/2020	759009	PGTO. DOC 000000444487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444487/0 66	296,80-	30.035,81
23/07/2020	759041	PGTO. DOC 000000444488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444488/0 66	176,11-	29.859,70
23/07/2020	759020	PGTO. DOC 000000444490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444490/0 66	275,48-	29.584,22
23/07/2020	758904	PGTO. DOC 000000444493/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444493/0 66	764,34-	28.819,88
23/07/2020	758938	PGTO. DOC 000000444497/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444497/0 66	648,11-	28.171,77
23/07/2020	758864	PGTO. DOC 000000444500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444500/0 66	1.096,39-	27.075,38
23/07/2020	758894	PGTO. DOC 000000444504/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444504/0 66	905,90-	26.169,48
23/07/2020	758865	PGTO. DOC 000000444508/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444508/0 66	1.096,39-	25.073,09
23/07/2020	758866	PGTO. DOC 000000444527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444527/0 66	1.096,39-	23.976,70
23/07/2020	758906	PGTO. DOC 000000444529/01, SINT			

23/07/2020	758980	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444529/01, SINT	000000444529/0 66	748,21-	23.228,49
23/07/2020	758993	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444533/01, SINT	000000444531/0 66	548,41-	22.680,08
23/07/2020	759023	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444534/01, SINT	000000444533/0 66	339,44-	22.340,64
23/07/2020	758890	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444536/01, SINT	000000444534/0 66	235,88-	22.104,76
23/07/2020	758985	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444538/01, SINT	000000444536/0 66	936,58-	21.168,18
23/07/2020	758877	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444539/01, SINT	000000444538/0 66	497,15-	20.671,03
23/07/2020	759006	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444541/01, SINT	000000444539/0 66	989,15-	19.681,88
23/07/2020	759060	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444543/01, SINT	000000444541/0 66	299,90-	19.381,98
23/07/2020	759036	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444593/01, SINT	000000444543/0 66	53,76-	19.328,22
23/07/2020	758858	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444595/01, SINT	000000444593/0 66	183,81-	19.144,41
23/07/2020	759007	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444599/01, SINT	000000444595/0 66	1.120,00-	18.024,41
23/07/2020	758913	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444601/01, SINT	000000444599/0 66	299,90-	17.724,51
23/07/2020	759001	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444603/01, SINT	000000444601/0 66	672,69-	17.051,82
23/07/2020	758912	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444604/01, SINT	000000444603/0 66	302,36-	16.749,46
23/07/2020	759014	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444606/01, SINT	000000444604/0 66	703,14-	16.046,32
23/07/2020	759015	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444609/01, SINT	000000444606/0 66	288,71-	15.757,61
23/07/2020	759000	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444611/01, SINT	000000444609/0 66	288,71-	15.468,90
23/07/2020	759042	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444613/01, SINT	000000444611/0 66	313,34-	15.155,56
23/07/2020	759067	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444633/01, SINT	000000444613/0 66	176,11-	14.979,45
23/07/2020	758989	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444636/01, SINT	000000444633/0 66	52,17-	14.927,28
23/07/2020	758863	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444645/01, SINT	000000444636/0 66	421,38-	14.505,90
23/07/2020	758973	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444647/01, SINT	000000444645/0 66	1.096,39-	13.409,51
23/07/2020	759033	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444648/01, SINT	000000444647/0 66	591,39-	12.818,12
23/07/2020	759030	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444649/01, SINT	000000444648/0 66	203,82-	12.614,30
23/07/2020	758939	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444650/01, SINT	000000444649/0 66	210,69-	12.403,61
23/07/2020	758937	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444651/01, SINT	000000444650/0 66	648,11-	11.755,50
23/07/2020	759016	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444653/01, SINT	000000444651/0 66	648,11-	11.107,39
		ESE COMERCIAL HOSPITALAR EIRELI			

23/07/2020	759021	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444654/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444653/0 66	288,71-	10.818,68
23/07/2020	759079	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444655/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444654/0 66	275,48-	10.543,20
23/07/2020	758981	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444665/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444655/0 66	40,32-	10.502,88
23/07/2020	758878	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444666/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444665/0 66	534,97-	9.967,91
23/07/2020	759048	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444666/0 66	989,15-	8.978,76
23/07/2020	758925	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444669/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444667/0 66	148,40-	8.830,36
23/07/2020	758972	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444670/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444669/0 66	648,11-	8.182,25
23/07/2020	758986	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444670/0 66	602,26-	7.579,99
23/07/2020	759069	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444673/0 66	437,32-	7.142,67
23/07/2020	759075	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444679/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444674/0 66	40,32-	7.102,35
23/07/2020	759062	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444680/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444679/0 66	40,32-	7.062,03
23/07/2020	759106	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444681/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444680/0 66	53,76-	7.008,27
23/07/2020	759068	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444682/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444681/0 66	26,88-	6.981,39
23/07/2020	759099	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444683/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444682/0 66	40,32-	6.941,07
23/07/2020	759076	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444683/0 66	26,88-	6.914,19
23/07/2020	759096	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444684/0 66	40,32-	6.873,87
23/07/2020	758835	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445078/0 66	26,88-	6.846,99
23/07/2020	759064	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445371/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445088/0 66	2.190,00-	4.656,99
23/07/2020	759113	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445371/0 66	53,76-	4.603,23
23/07/2020	759074	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445373/0 66	13,44-	4.589,79
23/07/2020	759092	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445374/0 66	40,32-	4.549,47
23/07/2020	759123	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445376/0 66	26,88-	4.522,59
23/07/2020	759090	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445380/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445379/0 66	13,44-	4.509,15
23/07/2020	758874	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445385/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445380/0 66	26,88-	4.482,27
23/07/2020	758867	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445385/0 66	1.096,39-	3.385,88
23/07/2020	758920	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445388/0 66	1.096,39-	2.289,49
23/07/2020	758946	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445395/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445391/0 66	648,11-	1.641,38
		, MATERIAL CIRURGICO - HUGO	000000445395/0 66	648,11-	993,27

23/07/2020	759039	PGTO. DOC 000000445551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445551/0	66		183,81-	809,46
23/07/2020	758902	PGTO. DOC 000000445552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000445552/0	66		777,78-	31,68
23/07/2020	760418	VALOR REF. DOC 6547, TARIFAS BAN NCARIAS	6547	66		23,57-	8,11
23/07/2020	760425	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,91		10,02
24/07/2020	764049	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	102.269,06		102.279,08
24/07/2020	760523	PGTO. DOC 000000000124388, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012438	66		8.240,82-	94.038,26
24/07/2020	760522	PGTO. DOC 000000000124797, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	00000000012479	66		17.810,55-	76.227,71
24/07/2020	760524	PGTO. DOC 000000000124848, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012484	66		3.666,19-	72.561,52
24/07/2020	760521	PGTO. DOC 000000000124884, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012488	66		71.320,93-	1.240,59
24/07/2020	760525	PGTO. DOC 000000000124907, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012490	66		1.221,54-	19,05
24/07/2020	764046	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		10,15-	8,90
24/07/2020	764051	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,12		10,02
27/07/2020	764055	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	957.433,81		957.443,83
27/07/2020	762555	PGTO. DOC 000000000095/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, ALIMENTACAO E REFEICAO 05/2 020 - HUGO	000000000095/0	66		442.038,78-	515.405,05
27/07/2020	762558	PGTO. DOC 000000000171/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, PRESTACAO DE SERVICO DE PORTARIA 29/05 A 31/05/2020 - H UGO	000000000171/0	66		54.111,94-	461.293,11
27/07/2020	762556	PGTO. DOC 000000000172/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEI RO, RECEPCIONISTA - 06/2020 - H UGO	000000000172/0	66		234.537,51-	226.755,60
27/07/2020	762561	PGTO. DOC 000000000173/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEI RO, RECEPCIONISTA -29/05/2020 3 1/05/2020 - HUGO	000000000173/0	66		15.635,84-	211.119,76
27/07/2020	762570	PGTO. DOC 000000000174/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVICO DE PORTARIA 29/0 5 A 31/05/2020 - HUGO	000000000174/0	66		3.607,46-	207.512,30
27/07/2020	762595	PGTO. DOC 000000000178/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 18/02/2020 A 02/03/2020 - HUGO	000000000178/0	66		722,87-	206.789,43
27/07/2020	762581	PGTO. DOC 000000000179/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/03/2020 A 02/04/2020 - HUGO	000000000179/0	66		1.497,27-	205.292,16
27/07/2020	762582	PGTO. DOC 000000000180/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/04/2020 A 02/05/2020 - HUGO	000000000180/0	66		1.447,46-	203.844,70
27/07/2020	762580	PGTO. DOC 000000000181/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/05/2020 A 02/06/2020 - HUGO	000000000181/0	66		1.497,37-	202.347,33
27/07/2020	762569	PGTO. DOC 000000002700/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002700/0	66		3.922,72-	198.424,61
27/07/2020	762577	PGTO. DOC 000000008670/01, IMPE					

		RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008670/0 66	1.624,00-	196.800,61
27/07/2020	762602	PGTO. DOC 000000009983/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009983/0 66	198,00-	196.602,61
27/07/2020	762583	PGTO. DOC 000000016160/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016160/0 66	1.447,24-	195.155,37
27/07/2020	762565	PGTO. DOC 000000016161/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016161/0 66	6.703,98-	188.451,39
27/07/2020	762571	PGTO. DOC 000000016162/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016162/0 66	3.422,72-	185.028,67
27/07/2020	762572	PGTO. DOC 000000016163/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016163/0 66	3.317,40-	181.711,27
27/07/2020	762567	PGTO. DOC 000000016164/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016164/0 66	4.479,19-	177.232,08
27/07/2020	762594	PGTO. DOC 000000016165/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016165/0 66	723,62-	176.508,46
27/07/2020	762578	PGTO. DOC 000000016166/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016166/0 66	1.591,97-	174.916,49
27/07/2020	762579	PGTO. DOC 000000016167/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016167/0 66	1.511,97-	173.404,52
27/07/2020	762568	PGTO. DOC 000000016168/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016168/0 66	3.922,72-	169.481,80
27/07/2020	762585	PGTO. DOC 000000016169/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016169/0 66	1.281,26-	168.200,54
27/07/2020	762593	PGTO. DOC 000000016170/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016170/0 66	723,62-	167.476,92
27/07/2020	762566	PGTO. DOC 000000016171/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016171/0 66	4.479,19-	162.997,73
27/07/2020	762574	PGTO. DOC 000000016172/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016172/0 66	2.955,59-	160.042,14
27/07/2020	762589	PGTO. DOC 000000016173/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016173/0 66	1.085,43-	158.956,71
27/07/2020	762596	PGTO. DOC 000000021648/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL DE LIMPEZA - HUGO	000000021648/0 66	640,00-	158.316,71
27/07/2020	762588	PGTO. DOC 000000042480/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL DE EPI - HUGO	000000042480/0 66	1.100,00-	157.216,71
27/07/2020	762603	PGTO. DOC 000000078759/01, VIVA PRODUTOS HOSPITALARES EIRELI, DIETA ENTERAL / PARENTERAL - H UGO	000000078759/0 66	192,06-	157.024,65
27/07/2020	762584	PGTO. DOC 000000086626/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000086626/0 66	1.294,92-	155.729,73
27/07/2020	762604	PGTO. DOC 000000086627/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000086627/0 66	184,96-	155.544,77
27/07/2020	762606	PGTO. DOC 000000087386/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087386/0 66	98,00-	155.446,77
27/07/2020	762563	PGTO. DOC 000000261849/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, IMOBILIZADO 6 AR CONDICIONADO - HUGO	000000261849/0 66	10.820,94-	144.625,83
27/07/2020	762564	PGTO. DOC 000000320698/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000320698/0 66	9.602,83-	135.023,00
27/07/2020	762587	PGTO. DOC 000000320785/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320785/0 66	1.197,07-	133.825,93

27/07/2020	762586	PGTO. DOC 000000320807/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000320807/0	66		1.256,12-	132.569,81
27/07/2020	762575	PGTO. DOC 000000320905/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO, NITROGENIO E OXIDO NITROSO - HUGO	000000320905/0	66		2.347,90-	130.221,91
27/07/2020	762598	PGTO. DOC 000000320969/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000320969/0	66		619,61-	129.602,30
27/07/2020	762597	PGTO. DOC 000000321030/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000321030/0	66		619,61-	128.982,69
27/07/2020	762590	PGTO. DOC 000000321047/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000321047/0	66		1.032,68-	127.950,01
27/07/2020	762592	PGTO. DOC 000000321161/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS - OXIGENIO E NITROGENIO - HUGO	000000321161/0	66		906,26-	127.043,75
27/07/2020	762600	PGTO. DOC 000000896921/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000896921/0	66		458,55-	126.585,20
27/07/2020	762576	PGTO. DOC 000001231464/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000001231464/0	66		1.798,22-	124.786,98
27/07/2020	762557	PGTO. DOC 000002115950496, SANEAGO SANEAMENTO DE GOIAS S.A, SANEAGO 06/2020 - HUGO	00000211595049	66		87.766,70-	37.020,28
27/07/2020	762599	PGTO. DOC 000002312475/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000002312475/0	66		552,70-	36.467,58
27/07/2020	762605	PGTO. DOC 000002313189/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000002313189/0	66		114,10-	36.353,48
27/07/2020	762559	PGTO. DOC 000002314339/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/2020 - HUGO	000002314339/0	66		36.302,90-	50,58
27/07/2020	764054	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		53,00-	2,42-
27/07/2020	764057	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	12,44		10,02
29/07/2020	765938	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	62.053,05		62.063,07
29/07/2020	765065	PGTO. DOC 000000079637/01, M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000079637/0	66		1.731,00-	60.332,07
29/07/2020	764857	PGTO. DOC 000000440228/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440228/0	66		648,11-	59.683,96
29/07/2020	764861	PGTO. DOC 000000440229/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440229/0	66		648,11-	59.035,85
29/07/2020	764860	PGTO. DOC 000000440231/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440231/0	66		648,11-	58.387,74
29/07/2020	764821	PGTO. DOC 000000440235/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440235/0	66		1.296,22-	57.091,52
29/07/2020	764898	PGTO. DOC 000000440237/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440237/0	66		148,40-	56.943,12
29/07/2020	764841	PGTO. DOC 000000440238/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440238/0	66		648,11-	56.295,01
29/07/2020	764865	PGTO. DOC 000000440239/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440239/0	66		626,95-	55.668,06
29/07/2020	764885	PGTO. DOC 000000440244/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440244/0	66		296,13-	55.371,93
29/07/2020	764854	PGTO. DOC 000000440245/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO - HUGO	000000440245/0	66		648,11-	54.723,82
29/07/2020	764884	PGTO. DOC 000000440246/01, SINT					

29/07/2020	764846	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440246/01, SINT	000000440246/0 66	296,13-	54.427,69
29/07/2020	764843	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440249/01, SINT	000000440248/0 66	648,11-	53.779,58
29/07/2020	764817	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440258/01, SINT	000000440249/0 66	648,11-	53.131,47
29/07/2020	764826	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440269/01, SINT	000000440258/0 66	3.778,15-	49.353,32
29/07/2020	764827	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440270/01, SINT	000000440269/0 66	1.096,39-	48.256,93
29/07/2020	764894	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440271/01, SINT	000000440270/0 66	1.096,39-	47.160,54
29/07/2020	764831	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440272/01, SINT	000000440271/0 66	197,60-	46.962,94
29/07/2020	764866	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440273/01, SINT	000000440272/0 66	919,34-	46.043,60
29/07/2020	764832	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440274/01, SINT	000000440273/0 66	622,76-	45.420,84
29/07/2020	764886	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440297/01, SINT	000000440274/0 66	905,90-	44.514,94
29/07/2020	764907	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440734/01, SINT	000000440297/0 66	288,71-	44.226,23
29/07/2020	764838	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440820/01, SINT	000000440734/0 66	27,71-	44.198,52
29/07/2020	764867	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440831/01, SINT	000000440820/0 66	648,11-	43.550,41
29/07/2020	764853	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440835/01, SINT	000000440831/0 66	561,66-	42.988,75
29/07/2020	764836	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440838/01, SINT	000000440835/0 66	648,11-	42.340,64
29/07/2020	764822	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440842/01, SINT	000000440838/0 66	693,02-	41.647,62
29/07/2020	764850	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440847/01, SINT	000000440842/0 66	1.296,22-	40.351,40
29/07/2020	764851	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440855/01, SINT	000000440847/0 66	648,11-	39.703,29
29/07/2020	764837	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440860/01, SINT	000000440855/0 66	648,11-	39.055,18
29/07/2020	764849	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440863/01, SINT	000000440860/0 66	674,99-	38.380,19
29/07/2020	764845	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440869/01, SINT	000000440863/0 66	648,11-	37.732,08
29/07/2020	764844	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440873/01, SINT	000000440869/0 66	648,11-	37.083,97
29/07/2020	764842	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440875/01, SINT	000000440873/0 66	648,11-	36.435,86
29/07/2020	764824	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440878/01, SINT	000000440875/0 66	648,11-	35.787,75
29/07/2020	764823	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440879/01, SINT	000000440878/0 66	1.163,90-	34.623,85
29/07/2020	764905	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440880/01, SINT	000000440879/0 66	1.163,90-	33.459,95
29/07/2020	764906	ESE COMERCIAL HOSPITALAR EIRELI	000000440880/0 66	35,76-	33.424,19

29/07/2020	764903	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440882/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440881/0 66	30,68-	33.393,51
29/07/2020	764912	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440883/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440882/0 66	59,46-	33.334,05
29/07/2020	764901	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440884/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440883/0 66	26,88-	33.307,17
29/07/2020	764915	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440885/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440884/0 66	94,08-	33.213,09
29/07/2020	764910	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440886/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440885/0 66	13,44-	33.199,65
29/07/2020	764879	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440888/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440886/0 66	26,88-	33.172,77
29/07/2020	764914	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440889/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440888/0 66	316,81-	32.855,96
29/07/2020	764913	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440890/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440889/0 66	26,88-	32.829,08
29/07/2020	764899	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440891/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440890/0 66	26,88-	32.802,20
29/07/2020	764909	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440892/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440891/0 66	110,97-	32.691,23
29/07/2020	764818	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440892/0 66	26,88-	32.664,35
29/07/2020	764908	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440893/0 66	3.778,15-	28.886,20
29/07/2020	764876	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440894/0 66	26,88-	28.859,32
29/07/2020	764869	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444067/0 66	405,28-	28.454,04
29/07/2020	764887	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444070/0 66	550,91-	27.903,13
29/07/2020	764892	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444072/0 66	288,71-	27.614,42
29/07/2020	764819	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444075/0 66	211,04-	27.403,38
29/07/2020	764900	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444076/0 66	3.668,48-	23.734,90
29/07/2020	764893	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444078/0 66	102,92-	23.631,98
29/07/2020	764896	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444087/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444081/0 66	197,60-	23.434,38
29/07/2020	764875	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444087/0 66	180,00-	23.254,38
29/07/2020	764882	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444090/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444088/0 66	427,78-	22.826,60
29/07/2020	764834	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444090/0 66	297,71-	22.528,89
29/07/2020	764833	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444093/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444092/0 66	777,78-	21.751,11
29/07/2020	764859	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444093/0 66	795,97-	20.955,14
29/07/2020	764868	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444095/0 66	648,11-	20.307,03
29/07/2020	764828	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444099/0 66	561,66-	19.745,37
		, MATERIAL CIRURGICO - HUGO	000000444101/0 66	936,58-	18.808,79



29/07/2020	764862	PGTO. DOC 000000444104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444104/0 66	648,11-	18.160,68
29/07/2020	764863	PGTO. DOC 000000444105/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444105/0 66	648,11-	17.512,57
29/07/2020	764858	PGTO. DOC 000000444106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444106/0 66	648,11-	16.864,46
29/07/2020	764855	PGTO. DOC 000000444109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444109/0 66	648,11-	16.216,35
29/07/2020	764835	PGTO. DOC 000000444153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444153/0 66	731,94-	15.484,41
29/07/2020	764889	PGTO. DOC 000000444156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444156/0 66	241,72-	15.242,69
29/07/2020	764911	PGTO. DOC 000000444158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444158/0 66	26,88-	15.215,81
29/07/2020	764902	PGTO. DOC 000000444160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444160/0 66	80,64-	15.135,17
29/07/2020	764888	PGTO. DOC 000000444162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444162/0 66	264,80-	14.870,37
29/07/2020	764904	PGTO. DOC 000000444166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444166/0 66	40,32-	14.830,05
29/07/2020	764825	PGTO. DOC 000000444168/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444168/0 66	1.096,39-	13.733,66
29/07/2020	764820	PGTO. DOC 000000444171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444171/0 66	2.327,80-	11.405,86
29/07/2020	764878	PGTO. DOC 000000444173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444173/0 66	326,78-	11.079,08
29/07/2020	764877	PGTO. DOC 000000444174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444174/0 66	327,57-	10.751,51
29/07/2020	764881	PGTO. DOC 000000444238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444238/0 66	299,90-	10.451,61
29/07/2020	764848	PGTO. DOC 000000444241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444241/0 66	648,11-	9.803,50
29/07/2020	764883	PGTO. DOC 000000444242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444242/0 66	296,13-	9.507,37
29/07/2020	764895	PGTO. DOC 000000444244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444244/0 66	183,81-	9.323,56
29/07/2020	764852	PGTO. DOC 000000444245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444245/0 66	648,11-	8.675,45
29/07/2020	764897	PGTO. DOC 000000444247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444247/0 66	148,40-	8.527,05
29/07/2020	764880	PGTO. DOC 000000444248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444248/0 66	302,15-	8.224,90
29/07/2020	764871	PGTO. DOC 000000444252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444252/0 66	525,02-	7.699,88
29/07/2020	764873	PGTO. DOC 000000444256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444256/0 66	525,02-	7.174,86
29/07/2020	764874	PGTO. DOC 000000444258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 -			

29/07/2020	764872	HUGO	000000444258/0	66			525,02-	6.649,84
		PGTO. DOC 000000444260/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764870	HUGO	000000444260/0	66			525,02-	6.124,82
		PGTO. DOC 000000444262/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764840	HUGO	000000444262/0	66			525,02-	5.599,80
		PGTO. DOC 000000444265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764839	HUGO	000000444265/0	66			648,11-	4.951,69
		PGTO. DOC 000000444267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764830	HUGO	000000444267/0	66			648,11-	4.303,58
		PGTO. DOC 000000444289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764890	HUGO	000000444289/0	66			936,58-	3.367,00
		PGTO. DOC 000000444292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764847	HUGO	000000444292/0	66			235,88-	3.131,12
		PGTO. DOC 000000444294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764864	HUGO	000000444294/0	66			648,11-	2.483,01
		PGTO. DOC 000000444297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764829	HUGO	000000444297/0	66			648,11-	1.834,90
		PGTO. DOC 000000444299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764891	HUGO	000000444299/0	66			936,58-	898,32
		PGTO. DOC 000000444303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	764856	HUGO	000000444303/0	66			235,88-	662,44
		PGTO. DOC 000000444307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 06/2020 - HUGO						
29/07/2020	765935	HUGO	000000444307/0	66			648,11-	14,33
		VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66			5,30-	9,03
29/07/2020	765936	RENDIMENTO		66		0,99		10,02
30/07/2020	766365	ESGATE APLICACAO	0	66		1.018.239,65		1.018.249,67
30/07/2020	765402	PGTO. DOC 000000000029/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FACIAL 06/2020 - HUGO					23.735,90-	994.513,77
30/07/2020	765502	PGTO. DOC 000000000036/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/06/2020 A 30/06/2020 - HUGO					438.920,30-	555.593,47
30/07/2020	765548	PGTO. DOC 000000000161/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 07/2020 - HUGO					9.353,17-	546.240,30
30/07/2020	765546	PGTO. DOC 000000000220/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 29/05 A 07/06/2020 - HUGO					15.658,65-	530.581,65
30/07/2020	765543	PGTO. DOC 000000000221/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 08 A 30/06/2020 - HUGO					41.408,43-	489.173,22
30/07/2020	765400	PGTO. DOC 000000000286/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL - HUGO					25.883,95-	463.289,27
30/07/2020	765549	PGTO. DOC 000000000330/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08 A 30/06/2020 - HUGO					3.180,32-	460.108,95
30/07/2020	765547	PGTO. DOC 000000000331/01, 4HEA						

		LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA 30/05/2020 A 07/06/2020 - HU GO	000000000331/0 66	13.132,36-	446.976,59
30/07/2020	765544	PGTO. DOC 000000000332/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA 08 A 30/06/2020 - HUGO	000000000332/0 66	33.560,51-	413.416,08
30/07/2020	765427	PGTO. DOC 000000000937/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOE S C/ CAIXAS COMPACTADORAS DIA 3 1/05/2020 - HUGO	000000000937/0 66	381,06-	413.035,02
30/07/2020	765411	PGTO. DOC 000000001213/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, EPI EQ. PROTECAO INDIVID UAL - HUGO	000000001213/0 66	5.250,00-	407.785,02
30/07/2020	765409	PGTO. DOC 000000001218/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001218/0 66	6.556,99-	401.228,03
30/07/2020	765413	PGTO. DOC 000000002469/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 05/2020 - HUGO	000000002469/0 66	4.506,67-	396.721,36
30/07/2020	765542	PGTO. DOC 000000002477/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 06/2020 - HUGO	000000002477/0 66	59.938,66-	336.782,70
30/07/2020	765414	PGTO. DOC 000000002478/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 06/2020 - HUGO	000000002478/0 66	4.281,34-	332.501,36
30/07/2020	765578	PGTO. DOC 000000002701/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002701/0 66	5.422,72-	327.078,64
30/07/2020	765585	PGTO. DOC 000000002702/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002702/0 66	3.922,72-	323.155,92
30/07/2020	765591	PGTO. DOC 000000002704/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002704/0 66	525,02-	322.630,90
30/07/2020	765584	PGTO. DOC 000000002705/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002705/0 66	4.422,72-	318.208,18
30/07/2020	765589	PGTO. DOC 000000002706/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002706/0 66	525,02-	317.683,16
30/07/2020	765580	PGTO. DOC 000000002707/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002707/0 66	4.922,72-	312.760,44
30/07/2020	765581	PGTO. DOC 000000002708/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002708/0 66	4.922,72-	307.837,72
30/07/2020	765583	PGTO. DOC 000000002709/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002709/0 66	4.479,19-	303.358,53
30/07/2020	765587	PGTO. DOC 000000002715/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002715/0 66	525,02-	302.833,51
30/07/2020	765588	PGTO. DOC 000000002716/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002716/0 66	525,02-	302.308,49
30/07/2020	765590	PGTO. DOC 000000002717/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002717/0 66	525,02-	301.783,47
30/07/2020	765582	PGTO. DOC 000000002718/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002718/0 66	4.479,19-	297.304,28
30/07/2020	765418	PGTO. DOC 000000003568/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 29/05 /2020 A 31/05/2020 - HUGO	000000003568/0 66	2.924,79-	294.379,49
30/07/2020	765399	PGTO. DOC 000000003572/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 01/06 /2020 A 28/06/2020 - HUGO	000000003572/0 66	40.946,95-	253.432,54
30/07/2020	765417	PGTO. DOC 000000003580/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 29/06 /2020 A 30/06/2020 HUGO	000000003580/0 66	2.924,79-	250.507,75

30/07/2020	765405	PGTO. DOC 000000005785/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAL DE EXPEDIENTE - HUGO	000000005785/0 66	11.360,00-	239.147,75
30/07/2020	765415	PGTO. DOC 000000007402/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTOS - HUGO	000000007402/0 66	3.850,00-	235.297,75
30/07/2020	765424	PGTO. DOC 000000007403/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR - HUGO	000000007403/0 66	640,00-	234.657,75
30/07/2020	765421	PGTO. DOC 000000009928/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , DIETA ENTERAL - HUGO	000000009928/0 66	1.865,63-	232.792,12
30/07/2020	765422	PGTO. DOC 000000010420/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 29 /05/20 A 30/05/2020 - HUGO	000000010420/0 66	1.270,55-	231.521,57
30/07/2020	765416	PGTO. DOC 000000010421/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 31 /05/20 A 07/06/2020 - HUGO	000000010421/0 66	3.065,32-	228.456,25
30/07/2020	765407	PGTO. DOC 000000010422/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 08 /06/20 A 30/06/2020 - HUGO	000000010422/0 66	9.600,24-	218.856,01
30/07/2020	765559	PGTO. DOC 000000010634/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000010634/0 66	686,25-	218.169,76
30/07/2020	765410	PGTO. DOC 000000010639/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR - HUGO	000000010639/0 66	5.274,32-	212.895,44
30/07/2020	765412	PGTO. DOC 000000017810/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017810/0 66	4.922,72-	207.972,72
30/07/2020	765423	PGTO. DOC 000000017823/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017823/0 66	672,75-	207.299,97
30/07/2020	765586	PGTO. DOC 000000018035/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000018035/0 66	2.922,72-	204.377,25
30/07/2020	765579	PGTO. DOC 000000018036/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000018036/0 66	5.422,72-	198.954,53
30/07/2020	765577	PGTO. DOC 000000018037/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000018037/0 66	5.922,72-	193.031,81
30/07/2020	765403	PGTO. DOC 000000021710/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000021710/0 66	15.580,00-	177.451,81
30/07/2020	765558	PGTO. DOC 000000021733/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR - HUGO	000000021733/0 66	21.320,00-	156.131,81
30/07/2020	765398	PGTO. DOC 000000021749/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000021749/0 66	66.738,27-	89.393,54
30/07/2020	765408	PGTO. DOC 000000022749/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, GESTÃO DE CUSTOS 12 DIAS 30/05/ 2020 A 10/06/2020 - HUGO	000000022749/0 66	6.753,45-	82.640,09
30/07/2020	765406	PGTO. DOC 000000022750/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, GESTÃO DE CUSTOS 11/06/2020 A 3 0/06/2020 - HUGO	000000022750/0 66	11.255,74-	71.384,35
30/07/2020	765545	PGTO. DOC 000000033945/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 07/2020 - HUGO	000000033945/0 66	31.843,68-	39.540,67
30/07/2020	765433	PGTO. DOC 000000042487/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, MATERIAL DE EPI - HUGO	000000042487/0 66	151,60-	39.389,07

30/07/2020	765429	PGTO. DOC 000000087003/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000087003/0	66		199,08-	39.189,99
30/07/2020	765404	PGTO. DOC 000000311028/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR - HUGO	000000311028/0	66		13.160,59-	26.029,40
30/07/2020	765401	PGTO. DOC 000000348454/01, CM H OSPITALAR S.A, MATERIAL HOSPITA LAR - HUGO	000000348454/0	66		24.068,80-	1.960,60
30/07/2020	765420	PGTO. DOC 000000812504/01, C M HOSPITALAR S.A (RPO), MEDICAMEN TOS - HUGO	000000812504/0	66		1.900,00-	60,60
30/07/2020	766362	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		68,90-	8,30-
30/07/2020	766363	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	18,32		10,02
31/07/2020	766902	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.752.363,12		2.752.373,14
31/07/2020	766523	PGTO. DOC 000000000126107, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000012610	66		1.596,06-	2.750.777,08
31/07/2020	766513	PGTO. DOC 000000000126235, ENCA RGOS, GRRF - Competência: jul/2 020 Per: 3	00000000012623	66		3.018,09-	2.747.758,99
31/07/2020	766498	PGTO. DOC 000000000126375, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: jul/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000012637	66		13.153,48-	2.734.605,51
31/07/2020	766847	PGTO. DOC 000000000126380, FOLH AS, LIQUIDO SALARIAL - Competên cia: jul/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000012638	66		7.640,59-	2.726.964,92
31/07/2020	766871	PGTO. DOC 000000000126387, FOLH AS, LIQUIDO SALARIAL - Competên cia: jul/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000012638	66		2.081.090,97-	645.873,95
31/07/2020	766527	PGTO. DOC 000000001851/01, ALTA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001851/0	66		1.499,80-	644.374,15
31/07/2020	766537	PGTO. DOC 000000001971/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR - HUGO	000000001971/0	66		315,00-	644.059,15
31/07/2020	766512	PGTO. DOC 000000002487/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002487/0	66		3.033,76-	641.025,39
31/07/2020	766503	PGTO. DOC 000000006080/01, KORA L PROD MEDICOS CORREL E DESC LT DA, MATERIAIS HOSPITALARES - HU GO	000000006080/0	66		6.630,00-	634.395,39
31/07/2020	766510	PGTO. DOC 000000008042/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMETOS LTDA, MEDICAMENTOS - HUGO	000000008042/0	66		3.354,24-	631.041,15
31/07/2020	766501	PGTO. DOC 000000008746/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008746/0	66		11.484,00-	619.557,15
31/07/2020	766531	PGTO. DOC 000000009933/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009933/0	66		949,30-	618.607,85
31/07/2020	766540	PGTO. DOC 000000009934/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009934/0	66		36,24-	618.571,61
31/07/2020	766487	PGTO. DOC 000000011056/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAIS H OSPITALARES - HUGO	000000011056/0	66		38.096,75-	580.474,86
31/07/2020	766486	PGTO. DOC 000000014034/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS - HUGO	000000014034/0	66		38.554,78-	541.920,08
31/07/2020	766504	PGTO. DOC 000000014041/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000014041/0	66		6.119,74-	535.800,34
31/07/2020	766535	PGTO. DOC 000000014330/01, FARM ATER MEDICAMENTOS LTDA, MEDICAM ENTOS - HUGO	000000014330/0	66		746,85-	535.053,49
31/07/2020	766514	PGTO. DOC 000000017885/01, MGB					

PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO					
31/07/2020	766536	PGTO. DOC 000000019141/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, DIETA ENTERAL - HUGO	000000017885/0 66	2.922,72-	532.130,77
31/07/2020	766528	PGTO. DOC 000000021780/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS - HUGO	000000019141/0 66	433,50-	531.697,27
31/07/2020	766505	PGTO. DOC 000000021796/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR - HUGO	000000021780/0 66	1.060,00-	530.637,27
31/07/2020	766509	PGTO. DOC 000000030726/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL - HUGO	000000021796/0 66	4.860,00-	525.777,27
31/07/2020	766534	PGTO. DOC 000000039811/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000030726/0 66	3.963,00-	521.814,27
31/07/2020	766521	PGTO. DOC 000000039812/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000039811/0 66	747,36-	521.066,91
31/07/2020	766518	PGTO. DOC 000000042840/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS - HUGO	000000039812/0 66	1.926,02-	519.140,89
31/07/2020	766485	PGTO. DOC 000000067956/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000042840/0 66	2.486,20-	516.654,69
31/07/2020	766525	PGTO. DOC 000000069570/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000067956/0 66	54.395,00-	462.259,69
31/07/2020	766506	PGTO. DOC 000000069576/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069570/0 66	1.540,00-	460.719,69
31/07/2020	766490	PGTO. DOC 000000069600/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069576/0 66	4.416,56-	456.303,13
31/07/2020	766507	PGTO. DOC 000000069612/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069600/0 66	25.306,02-	430.997,11
31/07/2020	766502	PGTO. DOC 000000069723/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069612/0 66	4.416,56-	426.580,55
31/07/2020	766484	PGTO. DOC 000000069741/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069723/0 66	8.405,60-	418.174,95
31/07/2020	766524	PGTO. DOC 000000087293/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000069741/0 66	61.089,82-	357.085,13
31/07/2020	766511	PGTO. DOC 000000087358/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000087293/0 66	1.551,04-	355.534,09
31/07/2020	766522	PGTO. DOC 000000087359/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000087358/0 66	3.159,35-	352.374,74
31/07/2020	766530	PGTO. DOC 000000087360/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000087359/0 66	1.866,70-	350.508,04
31/07/2020	766496	PGTO. DOC 000000087411/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087360/0 66	1.020,00-	349.488,04
31/07/2020	766516	PGTO. DOC 000000123501/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000087411/0 66	13.650,17-	335.837,87
31/07/2020	766499	PGTO. DOC 000000124356/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000123501/0 66	2.725,00-	333.112,87
31/07/2020	766491	PGTO. DOC 000000124379/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124356/0 66	12.090,76-	321.022,11
31/07/2020	766494	PGTO. DOC 000000185195/01, CRIS TAL PHARMA LTDA, MEDICAMENTOS - HUGO	000000124379/0 66	24.347,51-	296.674,60
31/07/2020	766529	PGTO. DOC 000000214485/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTOS - HUGO	000000185195/0 66	15.532,90-	281.141,70
31/07/2020	766519	PGTO. DOC 000000311082/01, RM H OSPITALAR LTDA, MEDICAMENTO - H UGO	000000214485/0 66	1.033,90-	280.107,80
			000000311082/0 66	2.178,33-	277.929,47

31/07/2020	766526	PGTO. DOC 000000311202/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000311202/0	66	1.518,00-	276.411,47
31/07/2020	766497	PGTO. DOC 000000349319/01, MEDCOMERCE COM. MED. PROD. HOSP LTDA, MATERIAIS HOSPITALAR - HUGO	000000349319/0	66	13.500,00-	262.911,47
31/07/2020	766493	PGTO. DOC 000000394681/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394681/0	66	15.680,00-	247.231,47
31/07/2020	766520	PGTO. DOC 000000394811/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394811/0	66	2.028,00-	245.203,47
31/07/2020	766489	PGTO. DOC 000000394820/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394820/0	66	30.000,00-	215.203,47
31/07/2020	766539	PGTO. DOC 000000455449/01, MEDCOMERCE COM. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR - HUGO	000000455449/0	66	142,02-	215.061,45
31/07/2020	766492	PGTO. DOC 000000455554/01, MEDCOMERCE COM. MED. PROD. HOSP. LTDA, MEDICAMENTOS - HUGO	000000455554/0	66	23.332,50-	191.728,95
31/07/2020	766517	PGTO. DOC 000000455573/01, MEDCOMERCE COM. MED. PROD. HOSP. LTDA, DIETA ENTERAL - HUGO	000000455573/0	66	2.700,00-	189.028,95
31/07/2020	766538	PGTO. DOC 000000455744/01, MEDCOMERCE COM. MED. PROD. HOSP. LTDA, MEDICAMENTOS - HUGO	000000455744/0	66	171,00-	188.857,95
31/07/2020	766533	PGTO. DOC 000000497236/01, WERRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000497236/0	66	802,08-	188.055,87
31/07/2020	766488	PGTO. DOC 000000897634/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000897634/0	66	31.392,65-	156.663,22
31/07/2020	766483	PGTO. DOC 000000970607/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000970607/0	66	120.933,11-	35.730,11
31/07/2020	766500	PGTO. DOC 000000971558/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000971558/0	66	11.515,00-	24.215,11
31/07/2020	766495	PGTO. DOC 000001232834/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001232834/0	66	14.633,98-	9.581,13
31/07/2020	766532	PGTO. DOC 000001318071/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR - HUGO	000001318071/0	66	845,00-	8.736,13
31/07/2020	766508	PGTO. DOC 000001318349/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS - HUGO	000001318349/0	66	4.277,80-	4.458,33
31/07/2020	766515	PGTO. DOC 000002818291/01, PROCIFAR DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR - HUGO	000002818291/0	66	2.727,90-	1.730,43
31/07/2020	766885	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	1.775,45-	45,02-
31/07/2020	766890	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	55,04	10,02

Débitos: 27.073.675,50 Créditos: 27.073.675,50- Saldo Atual: 10,02

Conta: 1.01.01.05.00037 2368 APL. CEF 2221/0642 - HUGO Sd. Ant.: 23,38

31/07/2020 769298 VALOR REF. DOC RENDIMENTO, RENDIMENTO RENDIMENTO 66 0,04 23,42

Débitos: 0,04 Créditos: 0,00 Saldo Atual: 23,42

Conta: 1.01.01.05.00050 2423 APL.51806-201/6547 HUGO- COMISSAO SEDE Sd. Ant.: 35.331,60

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.01.01.05.00053 2430 APL. ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 1.927.415,64

01/07/2020	743973	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	213.922,20-	1.713.493,44
02/07/2020	746635	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.565.877,45-	147.615,99
03/07/2020	746642	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66	2.500,00	150.115,99
06/07/2020	748905	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	24.964,46-	125.151,53
07/07/2020	748972	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	110.617,20-	14.534,33
09/07/2020	750244	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66		

		PLICACAO AUTOMATICA	0	66	8.587,21	23.121,54
10/07/2020	751684	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66		3.316,54-
13/07/2020	752214	TRANSF. ENTRE C/C INTS DOC 0, R				19.805,00
		ESGATE APLICACAO	0	66		13.951,53-
14/07/2020	752306	TRANSF. ENTRE C/C INTS DOC 0, A				5.853,47
		PLICACAO AUTOMATICA	0	66	1.750,80	7.604,27
15/07/2020	753557	TRANSF. ENTRE C/C INTS DOC 0, A				
		PLICACAO AUTOMATICA	0	66	14.404.067,95	14.411.672,22
16/07/2020	755819	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66		2.184.259,38-
20/07/2020	757604	TRANSF. ENTRE C/C INTS DOC 0, R				12.227.412,84
		ESGATE APLICACAO	0	66		2.549.540,38-
23/07/2020	760434	TRANSF. ENTRE C/C INTS DOC 0, R				9.677.872,46
		ESGATE APLICACAO	0	66		191.423,11-
24/07/2020	764050	TRANSF. ENTRE C/C INTS DOC 0, R				9.486.449,35
		ESGATE APLICACAO	0	66		102.269,06-
27/07/2020	764056	TRANSF. ENTRE C/C INTS DOC 0, R				9.384.180,29
		ESGATE APLICACAO	0	66		957.433,81-
29/07/2020	765939	TRANSF. ENTRE C/C INTS DOC 0, R				8.426.746,48
		ESGATE APLICACAO	0	66		62.053,05-
30/07/2020	766366	TRANSF. ENTRE C/C INTS DOC 0, R				8.364.693,43
		ESGATE APLICACAO	0	66		1.018.239,65-
31/07/2020	766903	TRANSF. ENTRE C/C INTS DOC 0, R				7.346.453,78
		ESGATE APLICACAO	0	66		2.752.363,12-
						4.594.090,66

Débitos: 14.416.905,96 Créditos: 11.750.230,94- Saldo Atual: 4.594.090,66

Conta: 1.01.01.05.00056 2448 APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 2.988.768,23

31/07/2020	769300	VALOR REF. DOC RENDIMENTO, REND				
		IMENTO	RENDIMENTO	66	5.837,64	2.994.605,87

Débitos: 5.837,64 Créditos: 0,00 Saldo Atual: 2.994.605,87

Conta: 1.01.01.05.00057 2449 APL. ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 3.798.787,94

07/07/2020	748982	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66	110.009,87-	3.688.778,07
09/07/2020	750237	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE DE APLICACAO	0	66	686.007,17-	3.002.770,90
13/07/2020	751682	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66	25.008,31-	2.977.762,59
14/07/2020	752302	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66	85.005,26-	2.892.757,33
31/07/2020	769302	VALOR REF. DOC RENDIMENTO, REND				
		IMENTO	RENDIMENTO	66	6.103,71	2.898.861,04

Débitos: 6.103,71 Créditos: 906.030,61- Saldo Atual: 2.898.861,04

Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 50.000,00

01/07/2020	784360	VALOR REF. ABATIMENTO DIVIDA OR				
		IUNDA DE LOCACAO DE ENXOVAL REF				
		NF 128 LAVEBRAS - GOMES E SILV				
		A	RECLASSIFICACA	66	50.000,00-	0,00
09/07/2020	749902	ADIANTAMENTO A FORNEC CF DOC DO				
		C 000000000122617, EUROFARMA LA				
		BORATORIOS S.A, FORNECEDOR INFO				
		RMOU QUE AS TRÊS PRIMEIRAS COMP				
		RAS DEVEM SER A VISTA	00000000012261	66	31.966,16	31.966,16
20/07/2020	755435	ADIANTAMENTO A FORNEC CF DOC DO				
		C 000000000124241, INDALABOR IN				
		DAIA LABOR. FARM. LTDA, REF A A				
		DIANTAMENTO PEDIDO TOTAL R\$ 13.				
		603,76, PORÉM O MESMO LIBEROU L				
		IMITE DE 5.000, FICANDO O RESTA				
		NTE DO PEDIDO PARA PAGT A VISTA	00000000012424	66	8.880,00	40.846,16
20/07/2020	755654	ADIANTAMENTO A FORNEC CF DOC DO				
		C 000000000124279, CELSO LOPES				
		MARTINS EIRELLI, ADIANTAMENTO F				
		ORNECEDOR SÓ LIBEROU EMISSÃO DA				
		NOTA APÓS CONFIRMAÇÃO DE PAGAM				
		ENTO	00000000012427	66	2.600,00	43.446,16

Débitos: 43.446,16 Créditos: 50.000,00- Saldo Atual: 43.446,16

Conta: 1.01.02.05.00003 1742 ADIANTAMENTO A FUNCIONARIOS/EMPRESTIMOS Sd. Ant.: 4.562,94

01/07/2020	796362	VALOR REF. DESCONTO PGTO DUPLIC				
		IDADE FOLHA 06/2020 CELINA ALVE				
		S E DANIELE VAZ LEAO	DESCONTO FOLHA	66	4.562,94-	0,00



Débitos: 0,00 Créditos: 4.562,94- Saldo Atual: 0,00

Conta: 1.01.02.06.00001 2129 DIREITO DE EXECUCAO DE CONTRATO Sd. Ant.: 0,00

31/07/2020	782153	FECHAMENTO MES FECHAMENTO MES 0 7/2020 CONTRATO DE GESTAO 36/20 19 - HUGO	FECHAMENTO	66	18.358.347,37-	18.358.347,37-
31/07/2020	782152	FECHAMENTO MES RECONHECIMENTO R ECEITA MES 07/2020 CONTRATO DE GESTAO 36/2019 - HUGO	RECONHE RECEIT	66	18.358.347,37	0,00

Débitos: 18.358.347,37 Créditos: 18.358.347,37- Saldo Atual: 0,00

Conta: 1.01.02.06.00003 2425 ANTECIPACAO RATEIO DESPESAS CORPORATIVAS Sd. Ant.: 9.470,07

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.01.03.01.00004 1747 IRRF A RECUPERAR Sd. Ant.: 64.736,69

16/07/2020	779668	VALOR REF. ABATIMENTO IRRF S FO LHA MEDIANTE PERD COMP 06/07/20 20	ABATIMENTO	66	64.736,69-	0,00
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Débitos: 0,00 Créditos: 64.736,69- Saldo Atual: 0,00

Conta: 1.01.04.03.00001 2227 EST. MAT.HOSPITALAR C/RESTRICAO Sd. Ant.: 1.828.153,91

02/07/2020	748520	VALOR REF. NF. 000000087003 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000087003	66	199,08	1.828.352,99
03/07/2020	747999	VALOR REF. NF. 000000000042 - B ERNARDINO & COSTA REPRESENTACOE S EIRELI - ME - MATERIAL HOSPIT ALAR - HUGO	000000000042	66	3.915,00	1.832.267,99
03/07/2020	749449	VALOR REF. NF. 000000009928 - L OGMED DIST E LOG HOSPITALAR EIR ELI - EQUIPO PARA DIETA ENTERAL - HUGO	000000009928	66	1.865,63	1.834.133,62
03/07/2020	751564	VALOR REF. NF. 000000021710 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021710	66	15.580,00	1.849.713,62
03/07/2020	748021	VALOR REF. NF. 000001231464 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR - HUGO	000001231464	66	1.798,22	1.851.511,84
06/07/2020	757086	VALOR REF. NF. 000000087358 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000087358	66	3.159,35	1.854.671,19
06/07/2020	757609	VALOR REF. NF. 000000087360 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000087360	66	1.020,00	1.855.691,19
06/07/2020	752484	VALOR REF. NF. 000000087409 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087409	66	47.200,00	1.902.891,19
07/07/2020	757098	VALOR REF. NF. 000000008746 - I MPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000008746	66	11.484,00	1.914.375,19
07/07/2020	757092	VALOR REF. NF. 000000009933 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009933	66	949,30	1.915.324,49
07/07/2020	757192	VALOR REF. NF. 000000009934 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009934	66	36,24	1.915.360,73
07/07/2020	757663	VALOR REF. NF. 000000010639 - G O.MED DISTR. DE MEDICAMENTOS LT DA - MATERIAL HOSPITALAR - HUGO	000000010639	66	5.274,32	1.920.635,05
07/07/2020	756982	VALOR REF. NF. 000000021749 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021749	66	66.738,27	1.987.373,32
07/07/2020	757186	VALOR REF. NF. 000000124379 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000124379	66	24.347,51	2.011.720,83
07/07/2020	757547	VALOR REF. NF. 000000311202 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000311202	66	1.518,00	2.013.238,83

07/07/2020	756970	VALOR REF. NF. 000000348454 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR - HUGO	000000348454	66	24.068,80	2.037.307,63
07/07/2020	757567	VALOR REF. NF. 000000455573 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - EQUIPO PARA INFUSAO - HUGO	000000455573	66	2.700,00	2.040.007,63
08/07/2020	757004	VALOR REF. NF. 000000007403 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000007403	66	640,00	2.040.647,63
08/07/2020	757104	VALOR REF. NF. 000000014041 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR - HUGO	000000014041	66	6.119,74	2.046.767,37
08/07/2020	757196	VALOR REF. NF. 000000039811 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000039811	66	747,36	2.047.514,73
08/07/2020	757655	VALOR REF. NF. 000000039812 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000039812	66	1.926,02	2.049.440,75
09/07/2020	757106	VALOR REF. NF. 000000021796 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021796	66	4.860,00	2.054.300,75
09/07/2020	757708	VALOR REF. NF. 000000021850 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021850	66	19.000,00	2.073.300,75
09/07/2020	757795	VALOR REF. NF. 000000124567 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000124567	66	71,50	2.073.372,25
09/07/2020	757789	VALOR REF. NF. 000000124604 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000124604	66	2.710,68	2.076.082,93
09/07/2020	757100	VALOR REF. NF. 000000897634 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000897634	66	31.392,65	2.107.475,58
09/07/2020	757178	VALOR REF. NF. 000001232834 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001232834	66	14.633,98	2.122.109,56
10/07/2020	757012	VALOR REF. NF. 000000001218 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001218	66	6.556,99	2.128.666,55
10/07/2020	757661	VALOR REF. NF. 000000001971 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR - HUGO	000000001971	66	315,00	2.128.981,55
10/07/2020	760047	VALOR REF. NF. 000000007341 - D L NUTRICAÇÃO CLÍNICA LTDA - DIETA ENTERAL E FRANSCO PLÁSTICO - H UGO	000000007341	66	300,00	2.129.281,55
10/07/2020	757801	VALOR REF. NF. 000000029657 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000029657	66	7.700,00	2.136.981,55
10/07/2020	757710	VALOR REF. NF. 000000039930 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000039930	66	1.638,00	2.138.619,55
10/07/2020	757084	VALOR REF. NF. 000000087411 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087411	66	13.650,17	2.152.269,72
10/07/2020	756945	VALOR REF. NF. 000000311028 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000311028	66	13.160,59	2.165.430,31
10/07/2020	757706	VALOR REF. NF. 000000898235 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000898235	66	1.591,28	2.167.021,59
10/07/2020	757699	VALOR REF. NF. 000001318071 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR - HU GO	000001318071	66	845,00	2.167.866,59
11/07/2020	757202	VALOR REF. NF. 000000001851 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO	000000001851	66	1.499,80	2.169.366,39
13/07/2020	759562	VALOR REF. NF. 000000001509 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000001509	66	7.776,80	2.177.143,19

13/07/2020	759568	VALOR REF. NF. 000000011070 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR - HUGO	000000011070	66	3.462,90	2.180.606,09
13/07/2020	759566	VALOR REF. NF. 000000021733 - VOLGEN HOSPITALAR LTDA - ME - MATERIAL HOSPITALAR - HUGO	000000021733	66	21.320,00	2.201.926,09
13/07/2020	760807	VALOR REF. NF. 000000349319 - MEDCOMERCE COM. MED. PROD. HOSPITALAR - MATERIAIS HOSPITALAR - HUGO	000000349319	66	13.500,00	2.215.426,09
14/07/2020	759564	VALOR REF. NF. 000000079637 - M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO	000000079637	66	1.731,00	2.217.157,09
14/07/2020	759579	VALOR REF. NF. 000000087447 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087447	66	1.249,36	2.218.406,45
15/07/2020	759613	VALOR REF. NF. 00000009955 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	00000009955	66	322,80	2.218.729,25
15/07/2020	759558	VALOR REF. NF. 000000021950 - ELO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021950	66	11.884,50	2.230.613,75
15/07/2020	759556	VALOR REF. NF. 000000021975 - ELO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021975	66	3.945,00	2.234.558,75
15/07/2020	759560	VALOR REF. NF. 000000087453 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087453	66	4.433,94	2.238.992,69
15/07/2020	759593	VALOR REF. NF. 000000125125 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000125125	66	952,00	2.239.944,69
16/07/2020	759597	VALOR REF. NF. 000000001872 - OLIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000001872	66	911,00	2.240.855,69
16/07/2020	759572	VALOR REF. NF. 000000010634 - GOMED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR - HUGO	000000010634	66	686,25	2.241.541,94
16/07/2020	759589	VALOR REF. NF. 000000021981 - ELO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021981	66	49.268,70	2.290.810,64
16/07/2020	759574	VALOR REF. NF. 000000125412 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR - HUGO	000000125412	66	6.762,00	2.297.572,64
16/07/2020	759599	VALOR REF. NF. 000001235394 - CIRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - HUGO	000001235394	66	1.485,00	2.299.057,64
17/07/2020	754315	VALOR REF. NF. 000000002740 - NURMED INDUSTRIA E COMERCIO DE PROD. MEDICOS LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002740	66	2.200,00	2.301.257,64
17/07/2020	754245	VALOR REF. NF. 000000002745 - NURMED INDUSTRIA E COMERCIO DE PROD. MEDICOS LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002745	66	1.800,00	2.303.057,64
17/07/2020	760914	VALOR REF. NF. 000000005189 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAIS HOSPITALARES - HUGO	000000005189	66	1.582,00	2.304.639,64
17/07/2020	760922	VALOR REF. NF. 000000006080 - KORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAIS HOSPITALARES - HUGO	000000006080	66	6.630,00	2.311.269,64
17/07/2020	754117	VALOR REF. NF. 000000008844 - OMNIEL CONSULT LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000008844	66	5.904,00	2.317.173,64
17/07/2020	760783	VALOR REF. NF. 000000013834 - LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES - HUGO	000000013834	66	952,00	2.318.125,64
17/07/2020	760971	VALOR REF. NF. 000000194931 - KONIMAGEM COMERCIAL LTDA - MATERIAIS HOSPITALARES - HUGO	000000194931	66	68.451,80	2.386.577,44
17/07/2020	760928	VALOR REF. NF. 000000898826 - H				

		OSPFAR IND E COM DE PROD HOSP S						
		A - MATERIAIS HOSPITALARES - HU						
		GO	000000898826	66	925,00			2.387.502,44
20/07/2020	760896	VALOR REF. NF. 00000007734 - O						
		RTOM INDUSTRIA TEXTIL LTDA - MA						
		TERRIAIS HOSPITALAR - HUGO	00000007734	66	2.276,79			2.389.779,23
20/07/2020	760898	VALOR REF. NF. 00000007735 - O						
		RTOM INDUSTRIA TEXTIL LTDA - MA						
		TERRIAIS HOSPITALAR - HUGO	00000007735	66	13.984,00			2.403.763,23
20/07/2020	760926	VALOR REF. NF. 00000011056 - A						
		BSOLUTA COMERCIO DE PRODUTOS ME						
		DICOS E HOSPITALARES - MATERIA						
		IS HOSPITALARES - HUGO	000000011056	66	38.096,75			2.441.859,98
20/07/2020	760910	VALOR REF. NF. 000000125704 - C						
		IENTIFICA MÉDICA HOSPITALAR LTD						
		A - MATERIAIS HOSPITALARES - HU						
		GO	000000125704	66	6.762,00			2.448.621,98
21/07/2020	760900	VALOR REF. NF. 000000058779 - I						
		NDALABOR INDAIA LABOR. FARM. LT						
		DA - MATERIAIS HOSPITALARES - H						
		UGO	000000058779	66	4.963,76			2.453.585,74
21/07/2020	760934	VALOR REF. NF. 000000899115 - H						
		OSPFAR IND E COM DE PROD HOSP S						
		A - MATERIAIS HOSPITALARES - HU						
		GO	000000899115	66	647,50			2.454.233,24
22/07/2020	760906	VALOR REF. NF. 000000126001 - C						
		IENTIFICA MÉDICA HOSPITALAR LTD						
		A - MATERIAIS HOSPITALARES - HU						
		GO	000000126001	66	22.603,20			2.476.836,44
23/07/2020	760966	VALOR REF. NF. 000000087503 - V						
		ITTA IND. E COMERCIO DE PROD. H						
		OSP. EIRELI - ME - MATERIAIS HO						
		SPITALARES - HUGO	000000087503	66	88.500,00			2.565.336,44
24/07/2020	765960	VALOR REF. NF. 000000025287 - C						
		ELSO LOPES MARTINS EIRELLI - MA						
		TERRIAL HOSPITALAR 07/2020 - HUG						
		O	000000025287	66	2.600,00			2.567.936,44
24/07/2020	765337	VALOR REF. NF. 000000126265 - C						
		IENTIFICA MÉDICA HOSPITALAR LTD						
		A - MATERIAL HOSPITALAR 07/2020						
		- HUGO	000000126265	66	764,80			2.568.701,24
27/07/2020	765347	VALOR REF. NF. 000000009985 - L						
		OGMED DIST E LOG HOSPITALAR EIR						
		ELI - MATERIAL HOSPITALAR 07/20						
		20 - HUGO	000000009985	66	83,71			2.568.784,95
27/07/2020	765333	VALOR REF. NF. 000000009987 - L						
		OGMED DIST E LOG HOSPITALAR EIR						
		ELI - MATERIAL HOSPITALAR 07/20						
		20 - HUGO	000000009987	66	666,80			2.569.451,75
29/07/2020	768470	VALOR REF. NF. 000000007698 - B						
		IO INFINITY TECNOLOGIA HOSPITAL						
		AR - MATERIAIS HOSPITALARES - H						
		UGO	000000007698	66	4.500,00			2.573.951,75
31/07/2020	780944	PROVISÃO COMPLEMENTAR	AJUSTE DE ESTO	66	4.769,51			2.578.721,26
31/07/2020	781003	CONSUMO ESTOQUE COMP CONSUMO MA						
		TERRIAIS QUIMICOS 07/2020	CONSUMO	66		12.974,11-		2.565.747,15
31/07/2020	780992	CONSUMO ESTOQUE COMP CONSUMO ES						
		TOQUE MAT HOSP 07/2020	MAT HOSP	66		934.091,98-		1.631.655,17
31/07/2020	780882	PROVISÃO COMPLEMENTAR	PROVISAO	66	9.375,41			1.641.030,58
31/07/2020	780870	VALOR REF. TRANSFERENCIA ESTOQU						
		E MATERIAIS PARA MEDICAMENTO 07						
		/2020	RECLASSIFICACA	66		43.984,41-		1.597.046,17

Débitos: 759.942,76 Créditos: 991.050,50- Saldo Atual: 1.597.046,17

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 42.453,36

01/07/2020	757339	VALOR REF. NF. 000000078759 - V						
		IVA PRODUTOS HOSPITALARES EIREL						
		I - DIETA ENTERAL / PARENTERAL						
		- HUGO	000000078759	66	192,06			42.645,42
06/07/2020	749451	VALOR REF. NF. 000000000286 - B						
		ENENUTRI COMERCIAL LTDA - DIETA						
		ENTERAL - HUGO	000000000286	66	25.883,95			68.529,37
07/07/2020	749459	VALOR REF. NF. 000000002487 - I						
		NNOVAR PRODUTOS HOSPITALARES LT						
		DA EPP - DIETA ENTERAL - HUGO	000000002487	66	3.033,76			71.563,13
07/07/2020	757813	VALOR REF. NF. 000000004990 - N						
		UTRIÇÃO E VIDA DIETAS ENTERAIS						
		LTD ME - DIETA ENTERAL - HUGO	000000004990	66	10.887,86			82.450,99
07/07/2020	757811	VALOR REF. NF. 000000004991 - N						
		UTRIÇÃO E VIDA DIETAS ENTERAIS						

07/07/2020	757527	LTDA ME - DIETA ENTERAL - HUGO	000000004991	66	3.497,90	85.948,89
		VALOR REF. NF. 000000030726 - N				
		UTRI & QUALI COMERCIAL LTDA - M				
		E - DIETA ENTERAL - HUGO	000000030726	66	3.963,00	89.911,89
08/07/2020	757809	VALOR REF. NF. 000000005005 - N				
		UTRIÇÃO E VIDA DIETAS ENTERAIS				
		LTDA ME - DIETA ENTERAL - HUGO	000000005005	66	1.800,00	91.711,89
10/07/2020	760048	VALOR REF. NF. 000000007341 - D				
		L NUTRICAÇÃO CLINICA LTDA - DIETA				
		ENTERAL E FRANSO PLASTICO - H				
		UGO	000000007341	66	175,00	91.886,89
14/07/2020	760803	VALOR REF. NF. 000000005028 - N				
		UTRIÇÃO E VIDA DIETAS ENTERAIS				
		LTDA ME - DIETA ENTERAL - HUGO	000000005028	66	14.639,80	106.526,69
31/07/2020	780993	CONSUMO ESTOQUE COMP CONSUMO DI				
		ETA ENTERAL 07/2020	DIETA ENTERAL	66	84.483,08-	22.043,61

Débitos: 64.073,33 Créditos: 84.483,08- Saldo Atual: 22.043,61

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 19.302,05

10/07/2020	757592	VALOR REF. NF. 000000019141 - C				
		ASULA/VASCONCELOS IND.FARM.COM.				
		LTDA - DIETA ENTERAL - HUGO	000000019141	66	433,50	19.735,55
16/07/2020	759643	VALOR REF. NF. 000000010957 - N				
		UTRA NUTRICAÇÃO AVANÇADA LTDA -DI				
		ETA PARENTERAL- HUGO	000000010957	66	3.562,60	23.298,15
29/07/2020	768442	VALOR REF. NF. 000000011262 - N				
		UTRA NUTRICAÇÃO AVANÇADA LTDA - D				
		IETA PARENTERAL - HUGO	000000011262	66	1.978,40	25.276,55
29/07/2020	768446	VALOR REF. NF. 000000047814 - V				
		IA NUT NUTRICAÇÃO CLINICA E PRODU				
		TOS HOSP. - DIETA PARENTERAL -				
		HUGO	000000047814	66	9.517,80	34.794,35
31/07/2020	780994	CONSUMO ESTOQUE COMP CONSUMO DI				
		ETA PARENTERAL 07/2020	DIETA PARENTER	66	19.878,83-	14.915,52

Débitos: 15.492,30 Créditos: 19.878,83- Saldo Atual: 14.915,52

Conta: 1.01.04.03.00005 2360 EST. MATERIAL OPME C/RESTRICAO Sd. Ant.: 1.300,00

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 4.171,91

13/07/2020	759570	VALOR REF. NF. 000002818291 - P				
		ROCIFAR DISTRIBUIDORA LTDA - MA				
		TERIAL ODONTOLOGICO HOSPITALAR				
		- HUGO	000002818291	66	2.727,90	6.899,81
31/07/2020	781002	CONSUMO ESTOQUE COMP CONSUMO MA				
		T ODONTOLOGICO 07/2020	CONS MAT ODONT	66	115,39-	6.784,42

Débitos: 2.727,90 Créditos: 115,39- Saldo Atual: 6.784,42

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 2.742,88

10/07/2020	757619	VALOR REF. NF. 000000123501 - D				
		IAMED LATINO AMERICA S.A - MATE				
		RIAL LABORATORIO - HUGO	000000123501	66	2.725,00	5.467,88
14/07/2020	759591	VALOR REF. NF. 000000014660 - G				
		LEIDSON RODRIGUES RANULFO EIREL				
		I - EPP - MAT LABORATORIO - HUG				
		O	000000014660	66	428,00	5.895,88
21/07/2020	768464	VALOR REF. NF. 000000014750 - G				
		LEIDSON RODRIGUES RANULFO EIREL				
		I - EPP - MATERIAIS LABORATORIO				
		- HUGO	000000014750	66	1.078,00	6.973,88
31/07/2020	780995	CONSUMO ESTOQUE COMP CONSUMO MA				
		T LABORATORIO 07/2020	MAT LABORATORI	66	15.843,37-	8.869,49-
31/07/2020	780879	PROVISÃO COMPLEMENTAR	PROVISAO	66	9.869,49	1.000,00

Débitos: 14.100,49 Créditos: 15.843,37- Saldo Atual: 1.000,00

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 528.547,30

04/07/2020	757551	VALOR REF. NF. 000000069570 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000069570	66	1.540,00	530.087,30
04/07/2020	757559	VALOR REF. NF. 000000069576 - M				
		EDCOM COM. DE MEDICAMENTOS HOSP				
		. LTDA - MEDICAMENTOS - HUGO	000000069576	66	4.416,56	534.503,86
05/07/2020	732582	VALOR REF. NF. 000000065709 - M				

07/07/2020	757519	EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000065709	66	6.601,00	541.104,86
		VALOR REF. NF. 000000014034 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO S - HUGO	000000014034	66	38.554,78	579.659,64
07/07/2020	757509	VALOR REF. NF. 000000069600 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000069600	66	25.306,02	604.965,66
07/07/2020	757511	VALOR REF. NF. 000000069723 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000069723	66	8.405,60	613.371,26
07/07/2020	757507	VALOR REF. NF. 000000069741 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000069741	66	61.089,82	674.461,08
07/07/2020	757291	VALOR REF. NF. 000000087293 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000087293	66	1.551,04	676.012,12
07/07/2020	757311	VALOR REF. NF. 000000087359 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000087359	66	1.866,70	677.878,82
07/07/2020	757641	VALOR REF. NF. 000000124356 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000124356	66	12.090,76	689.969,58
07/07/2020	757629	VALOR REF. NF. 000000214485 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000214485	66	1.033,90	691.003,48
07/07/2020	757325	VALOR REF. NF. 000000311082 - R M HOSPITALAR LTDA - MEDICAMENTO - HUGO	000000311082	66	2.178,33	693.181,81
07/07/2020	757090	VALOR REF. NF. 000000455449 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MATERIAL HOSPITALAR - HUGO	000000455449	66	142,02	693.323,83
07/07/2020	757515	VALOR REF. NF. 000000970607 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000970607	66	120.933,11	814.256,94
08/07/2020	757499	VALOR REF. NF. 000000007402 - P REMIUM HOSPITALAR EIRELI - ME - MEDICAMENTOS - HUGO	000000007402	66	3.850,00	818.106,94
08/07/2020	757643	VALOR REF. NF. 000000021780 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS - HUGO	000000021780	66	1.060,00	819.166,94
08/07/2020	757497	VALOR REF. NF. 000000042840 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS - HUGO	000000042840	66	2.486,20	821.653,14
08/07/2020	757299	VALOR REF. NF. 000000087553 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000087553	66	10,00	821.663,14
08/07/2020	748710	VALOR REF. NF. 000000105255 - R IOQUIMICA S.A - MEDICAMENTOS - HUGO	000000105255	66	3.397,50	825.060,64
08/07/2020	757653	VALOR REF. NF. 000000185195 - C RISTAL PHARMA LTDA - MEDICAMENT OS - HUGO	000000185195	66	15.532,90	840.593,54
08/07/2020	757269	VALOR REF. NF. 000000394681 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000394681	66	15.680,00	856.273,54
08/07/2020	757279	VALOR REF. NF. 000000394811 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000394811	66	2.028,00	858.301,54
08/07/2020	757273	VALOR REF. NF. 000000394820 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000394820	66	30.000,00	888.301,54
08/07/2020	757505	VALOR REF. NF. 000000455554 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS - HUGO	000000455554	66	23.332,50	911.634,04
08/07/2020	757683	VALOR REF. NF. 000000812504 - C M HOSPITALAR S.A (RPO) - MEDIC AMENTOS - HUGO	000000812504	66	1.900,00	913.534,04
08/07/2020	757517	VALOR REF. NF. 000000971558 - M EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTOS - HUGO	000000971558	66	11.515,00	925.049,04
09/07/2020	749360	VALOR REF. NF. 000000001098 - H AROLDO CAMPO - MEDICAMENTOS - H UGO	000000001098	66	3.306,00	928.355,04
09/07/2020	757501	VALOR REF. NF. 000000455744 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS - HUGO	000000455744	66	171,00	928.526,04

10/07/2020	757521	VALOR REF. NF. 000000014330 - F ARMATER MEDICAMENTOS LTDA - MED ICAMENTOS - HUGO	000000014330	66	746,85	929.272,89
10/07/2020	757582	VALOR REF. NF. 000000069612 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000069612	66	4.416,56	933.689,45
10/07/2020	757807	VALOR REF. NF. 000000087894 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000087894	66	3.878,70	937.568,15
11/07/2020	757817	VALOR REF. NF. 000000214609 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000214609	66	801,50	938.369,65
11/07/2020	757805	VALOR REF. NF. 000000395412 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000395412	66	22.240,00	960.609,65
13/07/2020	760944	VALOR REF. NF. 00000008042 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT OS - HUGO	00000008042	66	3.354,24	963.963,89
13/07/2020	759554	VALOR REF. NF. 000000497236 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS - HUG O	000000497236	66	802,08	964.765,97
14/07/2020	759601	VALOR REF. NF. 000001318349 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000001318349	66	4.277,80	969.043,77
15/07/2020	759603	VALOR REF. NF. 000000073323 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS - HUGO	000000073323	66	2.699,60	971.743,37
16/07/2020	759605	VALOR REF. NF. 000000021999 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTOS - HUGO	000000021999	66	4.368,00	976.111,37
16/07/2020	760948	VALOR REF. NF. 000000125650 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS - HUGO	000000125650	66	617,52	976.728,89
17/07/2020	760938	VALOR REF. NF. 000000088458 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000088458	66	1.845,76	978.574,65
17/07/2020	760693	VALOR REF. NF. 000000117595 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTOS - HUGO	000000117595	66	1.270,00	979.844,65
17/07/2020	760952	VALOR REF. NF. 000000125569 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000125569	66	15.988,96	995.833,61
20/07/2020	766033	VALOR REF. NF. 000001732627 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001732627	66	16.200,00	1.012.033,61
20/07/2020	765962	VALOR REF. NF. 000001733002 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001733002	66	13.300,00	1.025.333,61
21/07/2020	760779	VALOR REF. NF. 000000125975 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000125975	66	15.556,40	1.040.890,01
21/07/2020	766035	VALOR REF. NF. 000001732606 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001732606	66	2.466,16	1.043.356,17
22/07/2020	760904	VALOR REF. NF. 000000125998 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000125998	66	1.508,55	1.044.864,72
23/07/2020	765435	VALOR REF. NF. 000000043442 - P RO-SAÚDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 07/2020 - HUGO	000000043442	66	1.037,40	1.045.902,12
23/07/2020	760956	VALOR REF. NF. 000000397348 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000397348	66	30.000,00	1.075.902,12
24/07/2020	765443	VALOR REF. NF. 000000126441 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 07/2020 - HUGO	000000126441	66	8.546,60	1.084.448,72
25/07/2020	765445	VALOR REF. NF. 000000397588 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 07/2020 - HUGO	000000397588	66	17.000,00	1.101.448,72
27/07/2020	765439	VALOR REF. NF. 000000126444 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 07/2020 - HUGO	000000126444	66	15.486,48	1.116.935,20
27/07/2020	765343	VALOR REF. NF. 000001325263 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 07/2020	000001325263	66	5.030,50	1.121.965,70
29/07/2020	768450	VALOR REF. NF. 000000398075 - U				

		NIAO QUIMICA FARMACEUTICA NACIO					
31/07/2020	780997	CONSUMO ESTOQUE COMP CONSUMO ME DICAMENTO 07/2020	000000398075	66	9.000,00		1.130.965,70
31/07/2020	780880	PROVISÃO COMPLEMENTAR	CONS MEDICAMEN	66		899.829,28-	231.136,42
31/07/2020	780870	VALOR REF. TRANSFERENCIA ESTOQUE MATERIAIS PARA MEDICAMENTO 07/2020	PROVISAO	66	1.442,12		232.578,54
			RECLASSIFICACA	66	43.984,41		276.562,95

Débitos: 647.844,93 Créditos: 899.829,28- Saldo Atual: 276.562,95

Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 374,37

24/07/2020	780298	VALOR REF. DOACOES - SECRETARIA DE SAUDE DO ESTADO DE GOIAS - HUGO	DOACOES	66	3.735,38		4.109,75
24/07/2020	780296	VALOR REF. DOACOES - SECRETARIA DE SAUDE DO ESTADO DE GOIAS- HUGO	DOACOES	66	5.040,00		9.149,75
24/07/2020	780297	VALOR REF. DOACOES - SECRETARIA DE SAUDE DO ESTADO DE GOIAS - HUGO	DOACOES	66	13.360,74		22.510,49
31/07/2020	780541	CONSUMO ESTOQUE COMP DOACOES ME DICAMENTO SES 07/2020 - HUGO	CONSUMO DOACOE	66		20.506,00-	2.004,49

Débitos: 22.136,12 Créditos: 20.506,00- Saldo Atual: 2.004,49

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 63.797,11

03/07/2020	749447	VALOR REF. NF. 000000021648 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL DE LIMPEZA - HUGO	000000021648	66	640,00		64.437,11
22/07/2020	760687	VALOR REF. NF. 000000000876 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000876	66	3.595,20		68.032,31
24/07/2020	765365	VALOR REF. NF. 000000000875 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA 07/2020 - HUGO	000000000875	66	5.834,20		73.866,51
31/07/2020	780998	CONSUMO ESTOQUE COMP CONSUMO LIMPEZA/HIGIENE 07/2020	HIGIENE/LIMPEZ	66		4.430,95-	69.435,56

Débitos: 10.069,40 Créditos: 4.430,95- Saldo Atual: 69.435,56

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 70.220,34

01/07/2020	743878	VALOR REF. NF. 000000009967 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000009967	66	449,00		70.669,34
01/07/2020	743884	VALOR REF. NF. 000000009983 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000009983	66	198,00		70.867,34
13/07/2020	757491	VALOR REF. NF. 000000005908 - TBT DISTRIBUIDORA EIRELI EPP - MATERIAL EXPEDIENTE - HUGO	000000005908	66	12.212,00		83.079,34
13/07/2020	757493	VALOR REF. NF. 000000005910 - TBT DISTRIBUIDORA EIRELI EPP - MATERIAL DE EXPEDIENTE - HUGO	000000005910	66	2.078,05		85.157,39
13/07/2020	757803	VALOR REF. NF. 000000020997 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE EXPEDIENTE - HUGO	000000020997	66	1.214,27		86.371,66
14/07/2020	757815	VALOR REF. NF. 000000009995 - SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE EXPEDIENTE - HUGO	000000009995	66	3.776,94		90.148,60
20/07/2020	760789	VALOR REF. NF. 000000000788 - BEE COMERCIO DE PROD E EQUIP EIRELI - MATERIAIS DE EXPEDIENTE - HUGO	000000000788	66	4.168,00		94.316,60
22/07/2020	760795	VALOR REF. NF. 000000000815 - BEE COMERCIO DE PROD E EQUIP EIRELI - MATERIAIS DE EXPEDIENTE - HUGO	000000000815	66	286,23		94.602,83
23/07/2020	765359	VALOR REF. NF. 000000110323 - A IDC TECNOLOGIA LTDA - MATERIAL DE EXPEDIENTE 07/2020 - HUGO	000000110323	66	5.184,00		99.786,83
29/07/2020	768454	VALOR REF. NF. 000000000830 - BEE COMERCIO DE PROD E EQUIP EIRELI - MATERIAL EXPEDIENTE - HUGO					



	O		000000000830	66	483,00		100.269,83
31/07/2020	780999	CONSUMO ESTOQUE COMP CONSUMO MA					
		T EXPEDIENTE 07/2020		CONS EXPEDIENT	66	34.149,07-	66.120,76
31/07/2020	780881	PROVISÃO COMPLEMENTAR		PROVISAO	66	7.622,34	73.743,10

Débitos: 37.671,83 Créditos: 34.149,07- Saldo Atual: 73.743,10

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 Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.111,69  
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\*\*\*\* Sem Movimento \*\*\*\*

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 Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 44.769,23  
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01/07/2020	743886	VALOR REF. NF. 000000042480 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - MATERIAL DE EPI - HUGO	000000042480	66	1.100,00		45.869,23
01/07/2020	743888	VALOR REF. NF. 000000042487 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - MATERIAL DE EPI - HUGO	000000042487	66	151,60		46.020,83
13/07/2020	757227	VALOR REF. NF. 00000001213 - V					
		ITALMED PRODUTOS MEDICOS E HOSP					
		ITALARES - EPI EQ. PROTECAO IND					
		IVIDUAL - HUGO	00000001213	66	5.250,00		51.270,83
13/07/2020	757267	VALOR REF. NF. 000000017218 - A					
		TACADAO DAS EMBALAGENS - EPI E					
		Q. PROTECAO INDIVIDUAL - HUGO	000000017218	66	2.859,80		54.130,63
20/07/2020	760889	VALOR REF. NF. 000000000040 - M					
		ASTER COM E SERV DE EQUIP HOSPI					
		TALARES - EPI EQUIPAMENTO DE PR					
		OTECAO INDIVIDUAL - HUGO	000000000040	66	12.714,00		66.844,63
21/07/2020	760881	VALOR REF. NF. 000000029134 - A					
		RMATI OPTICA COMERCIO E IMPORTA					
		CAO EIRELI - EPI EQUIPAMENTO PR					
		OTECAO INDIVIDUAL - HUGO	000000029134	66	3.563,20		70.407,83
21/07/2020	760891	VALOR REF. NF. 000000043293 - W					
		ORLD SEG PRODUTOS PARA SEGURANC					
		A LTDA - EPI EQUIPAMENTO DE PRO					
		TECAO INDIVIDUAL - HUGO	000000043293	66	298,50		70.706,33
31/07/2020	781000	CONSUMO ESTOQUE COMP CONSUMO EP					
		I 07/2020		EPI	66	36.029,56-	34.676,77

Débitos: 25.937,10 Créditos: 36.029,56- Saldo Atual: 34.676,77

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 Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 7.820,20  
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13/07/2020	757210	VALOR REF. NF. 000000087421 - V					
		ITTA IND. E COMERCIO DE PROD. H					
		OSP. EIRELI - ME - MATERIAL DE					
		COPA E COZINHAS (DESCARTAVEIS)					
		- HUGO	000000087421	66	1.848,00		9.668,20
22/07/2020	760817	VALOR REF. NF. 000000010010 - S					
		UPRIMAIS SUPRIMENTOS P INFORMAT					
		ICA LTDA - MATERIAL DE COPA E C					
		OZINHA - HUGO	000000010010	66	490,00		10.158,20
31/07/2020	781001	CONSUMO ESTOQUE COMP CONSUMO CO					
		PA COZINHA 07/2020		CONS COZINHA	66	3.215,59-	6.942,61

Débitos: 2.338,00 Créditos: 3.215,59- Saldo Atual: 6.942,61

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 Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 39.200,17  
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31/07/2020	780996	CONSUMO ESTOQUE COMP CONSUMO BE					
		NS PEQUENO VALOR 07/2020		CONSUMO	66	9.869,81-	29.330,36

Débitos: 0,00 Créditos: 9.869,81- Saldo Atual: 29.330,36

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 Conta: 1.01.04.04.00012 2469 EST.DOACOES EPI HUGO SES Sd. Ant.: 28.209,91  
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31/07/2020	780486	VALOR REF. CONSUMO DOACOES OCUL					
		OS DE SEGURANÇA E MASCARA N95 -					
		07/2020		CONSUMO DOACOE	66	4.557,28-	23.652,63

Débitos: 0,00 Créditos: 4.557,28- Saldo Atual: 23.652,63

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 Conta: 1.01.04.04.00013 2470 EST.DOACOES MATERIAL MEDICO HUGO SES Sd. Ant.: 51.439,19  
 -----

31/07/2020	780540	VALOR REF. CONSUMO MATERIAIS HO					
		SP DOACOES SES 07/2020 -HUGO		CONSUMO	66	1.404,01-	50.035,18

Débitos: 0,00 Créditos: 1.404,01- Saldo Atual: 50.035,18

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 Conta: 1.02.07.03.00001 2183 MAQUINAS E EQUIPAMENTOS C.RESTR Sd. Ant.: 6.109,81  
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\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.02.07.03.00004 2192 COMPUTADORES E PERIFERICOS C.RESTR Sd. Ant.: 7.980,00

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 616.491.366,80

31/07/2020 778967 VL REF PARCELAS DO RECURSO DO C  
ONTRATO HUGO COMP 07/2020 072020 66 15.036.374,80- 601.454.992,00

Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 601.454.992,00

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 1.540.753,29

13/07/2020 756919 VALOR REF. NF. 000000261849 - F  
RIGELAR COMERCIO E INDUSTRIA LT  
DA - IMOBILIZADO 6 AR CONDICION  
ADO - HUGO 000000261849 66 10.820,94 1.551.574,23

Débitos: 10.820,94 Créditos: 0,00 Saldo Atual: 1.551.574,23

Conta: 1.03.01.02.00002 2355 MOVEIS E UTENSILIOS C/RESTRICAO Sd. Ant.: 1.649.931,06

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.03.01.02.00004 2357 COMPUTADORES E PERIFERICOS C/RESTRICAO Sd. Ant.: 229.845,50

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 1.03.01.03.00001 2533 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 16.020,00

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 2.679.309,14-

01/07/2020 743396 PGTO. DOC 000000002683/01, HJE  
MEDICAL LTDA, MATERIAL CIRURGIC  
O - HUGO 000000002683/0 66 5.703,98 2.673.605,16-

01/07/2020 743400 PGTO. DOC 000000003779/01, D J  
PLASTICOS LTDA, MATERIAL DE EXP  
EDIENTE - HUGO 000000003779/0 66 447,00 2.673.158,16-

01/07/2020 743399 PGTO. DOC 000000006215/01, PROT  
ECTOR IND E COM DE PROD MEDICO  
HOSPITALARES LT, MATERIAL HOSPI  
TALAR - HUGO 000000006215/0 66 1.547,60 2.671.610,56-

01/07/2020 743879 VALOR REF. NF. 000000009967 - S  
UPRIMAIS SUPRIMENTOS P INFORMAT  
ICA LTDA - MATERIAL DE EXPEDIEN  
TE - HUGO 000000009967 66 449,00- 2.672.059,56-

01/07/2020 743885 VALOR REF. NF. 000000009983 - S  
UPRIMAIS SUPRIMENTOS P INFORMAT  
ICA LTDA - MATERIAL DE EXPEDIEN  
TE - HUGO 000000009983 66 198,00- 2.672.257,56-

01/07/2020 743398 PGTO. DOC 000000010481/01, GO.M  
ED DISTR. DE MEDICAMENTOS LTDA,  
MATERIAL HOSPITALAR - HUGO 000000010481/0 66 2.207,42 2.670.050,14-

01/07/2020 744321 VALOR REF. NF. 000000016160 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016160 66 1.447,24- 2.671.497,38-

01/07/2020 744325 VALOR REF. NF. 000000016161 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016161 66 6.703,98- 2.678.201,36-

01/07/2020 744309 VALOR REF. NF. 000000016162 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016162 66 3.422,72- 2.681.624,08-

01/07/2020 744311 VALOR REF. NF. 000000016163 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016163 66 3.317,40- 2.684.941,48-

01/07/2020 744315 VALOR REF. NF. 000000016164 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016164 66 4.479,19- 2.689.420,67-

01/07/2020 744319 VALOR REF. NF. 000000016165 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016165 66 723,62- 2.690.144,29-

01/07/2020 744341 VALOR REF. NF. 000000016166 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016166 66 1.591,97- 2.691.736,26-

01/07/2020 744327 VALOR REF. NF. 000000016167 - D  
ELTA HOSPITALAR LTDA - MATERIAL  
CIRURGICO - HUGO 000000016167 66 1.511,97- 2.693.248,23-

01/07/2020	744329	VALOR REF. NF. 000000016168 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016168	66		3.922,72-	2.697.170,95-
01/07/2020	744343	VALOR REF. NF. 000000016169 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016169	66		1.281,26-	2.698.452,21-
01/07/2020	744339	VALOR REF. NF. 000000016170 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016170	66		723,62-	2.699.175,83-
01/07/2020	744331	VALOR REF. NF. 000000016171 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016171	66		4.479,19-	2.703.655,02-
01/07/2020	744333	VALOR REF. NF. 000000016172 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016172	66		2.955,59-	2.706.610,61-
01/07/2020	744335	VALOR REF. NF. 000000016173 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO - HUGO	000000016173	66		1.085,43-	2.707.696,04-
01/07/2020	743395	PGTO. DOC 000000017527/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000017527/0	66	7.401,91		2.700.294,13-
01/07/2020	743397	PGTO. DOC 000000031836/01, ONCO TECH HOSPITALAR COMERCIO DE MED ICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000031836/0	66	4.991,70		2.695.302,43-
01/07/2020	743887	VALOR REF. NF. 000000042480 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL DE EPI - HUGO	000000042480	66		1.100,00-	2.696.402,43-
01/07/2020	743889	VALOR REF. NF. 000000042487 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - MATERIAL DE EPI - HUGO	000000042487	66		151,60-	2.696.554,03-
01/07/2020	757340	VALOR REF. NF. 000000078759 - V IVA PRODUTOS HOSPITALARES EIREL I - DIETA ENTERAL / PARENTERAL - HUGO	000000078759	66		192,06-	2.696.746,09-
01/07/2020	743967	VALOR REF. NF. 000000320698 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000320698	66		9.602,83-	2.706.348,92-
01/07/2020	744155	VALOR REF. NF. 000000320785 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320785	66		1.197,07-	2.707.545,99-
01/07/2020	743965	VALOR REF. NF. 000000320807 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320807	66		1.256,12-	2.708.802,11-
01/07/2020	744157	VALOR REF. NF. 000000320905 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO, NITROGENIO E OXIDO NITRO SO - HUGO	000000320905	66		2.347,90-	2.711.150,01-
01/07/2020	743895	VALOR REF. NF. 000000320969 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320969	66		619,61-	2.711.769,62-
01/07/2020	743963	VALOR REF. NF. 000000321030 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000321030	66		619,61-	2.712.389,23-
01/07/2020	743891	VALOR REF. NF. 000000321047 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000321047	66		1.032,68-	2.713.421,91-
01/07/2020	742355	PGTO. DOC 000000436127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436127/0	66	905,90		2.712.516,01-
01/07/2020	742353	PGTO. DOC 000000436128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436128/0	66	936,58		2.711.579,43-
01/07/2020	742437	PGTO. DOC 000000436129/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436129/0	66	648,11		2.710.931,32-
01/07/2020	742581	PGTO. DOC 000000436949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436949/0	66	26,88		2.710.904,44-
01/07/2020	742603	PGTO. DOC 000000436950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000436950/0	66	26,88		2.710.877,56-
01/07/2020	742569	PGTO. DOC 000000436953/01, SINT					

01/07/2020	742594	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436953/01, SINT	000000436953/0 66	40,32	2.710.837,24-
01/07/2020	742593	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436957/01, SINT	000000436955/0 66	26,88	2.710.810,36-
01/07/2020	742597	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436960/01, SINT	000000436957/0 66	26,88	2.710.783,48-
01/07/2020	742443	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436963/01, SINT	000000436960/0 66	26,88	2.710.756,60-
01/07/2020	742445	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436966/01, SINT	000000436963/0 66	628,15	2.710.128,45-
01/07/2020	742456	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436969/01, SINT	000000436966/0 66	614,71	2.709.513,74-
01/07/2020	742592	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436972/01, SINT	000000436969/0 66	472,73	2.709.041,01-
01/07/2020	742474	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436974/01, SINT	000000436972/0 66	26,88	2.709.014,13-
01/07/2020	742506	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436978/01, SINT	000000436974/0 66	332,21	2.708.681,92-
01/07/2020	742316	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436980/01, SINT	000000436978/0 66	275,48	2.708.406,44-
01/07/2020	742423	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436982/01, SINT	000000436980/0 66	1.096,39	2.707.310,05-
01/07/2020	742560	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436985/01, SINT	000000436982/0 66	648,11	2.706.661,94-
01/07/2020	742421	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436986/01, SINT	000000436985/0 66	44,12	2.706.617,82-
01/07/2020	742427	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436988/01, SINT	000000436986/0 66	648,11	2.705.969,71-
01/07/2020	742435	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436993/01, SINT	000000436988/0 66	648,11	2.705.321,60-
01/07/2020	742441	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000436997/01, SINT	000000436993/0 66	648,11	2.704.673,49-
01/07/2020	742550	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437002/01, SINT	000000436997/0 66	648,11	2.704.025,38-
01/07/2020	742534	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437005/01, SINT	000000437002/0 66	98,34	2.703.927,04-
01/07/2020	742425	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437008/01, SINT	000000437005/0 66	161,84	2.703.765,20-
01/07/2020	742440	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437010/01, SINT	000000437008/0 66	648,11	2.703.117,09-
01/07/2020	742285	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437012/01, SINT	000000437010/0 66	648,11	2.702.468,98-
01/07/2020	742420	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437014/01, SINT	000000437012/0 66	1.944,33	2.700.524,65-
01/07/2020	742439	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437017/01, SINT	000000437014/0 66	648,11	2.699.876,54-
01/07/2020	742428	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437020/01, SINT	000000437017/0 66	648,11	2.699.228,43-
01/07/2020	742422	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437025/01, SINT	000000437020/0 66	648,11	2.698.580,32-
01/07/2020	742433	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437029/01, SINT	000000437025/0 66	648,11	2.697.932,21-
01/07/2020	742626	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437413/01, SINT	000000437029/0 66	648,11	2.697.284,10-

01/07/2020	742623	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437414/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437413/0 66	13,44	2.697.270,66-
01/07/2020	742582	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437414/0 66	13,44	2.697.257,22-
01/07/2020	742518	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437415/0 66	26,88	2.697.230,34-
01/07/2020	742572	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437421/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437416/0 66	208,14	2.697.022,20-
01/07/2020	742580	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437422/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437421/0 66	40,32	2.696.981,88-
01/07/2020	742465	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437423/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437422/0 66	26,88	2.696.955,00-
01/07/2020	742503	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437424/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437423/0 66	408,64	2.696.546,36-
01/07/2020	742450	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437425/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437424/0 66	278,92	2.696.267,44-
01/07/2020	742430	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437425/0 66	561,66	2.695.705,78-
01/07/2020	742431	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437427/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437426/0 66	648,11	2.695.057,67-
01/07/2020	742436	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437428/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437427/0 66	648,11	2.694.409,56-
01/07/2020	742426	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437429/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437428/0 66	648,11	2.693.761,45-
01/07/2020	742424	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437431/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437429/0 66	648,11	2.693.113,34-
01/07/2020	742438	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437432/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437431/0 66	648,11	2.692.465,23-
01/07/2020	742432	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437433/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437432/0 66	648,11	2.691.817,12-
01/07/2020	742434	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437433/0 66	648,11	2.691.169,01-
01/07/2020	742429	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437434/0 66	648,11	2.690.520,90-
01/07/2020	742302	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437435/0 66	648,11	2.689.872,79-
01/07/2020	742298	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437437/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437436/0 66	1.163,90	2.688.708,89-
01/07/2020	742609	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437437/0 66	1.163,90	2.687.544,99-
01/07/2020	742358	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437439/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437438/0 66	26,88	2.687.518,11-
01/07/2020	742360	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437440/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437439/0 66	764,34	2.686.753,77-
01/07/2020	742602	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437445/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437440/0 66	764,34	2.685.989,43-
01/07/2020	742627	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437446/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437445/0 66	26,88	2.685.962,55-
01/07/2020	742621	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437446/0 66	13,44	2.685.949,11-
01/07/2020	742605	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437447/0 66	13,44	2.685.935,67-
01/07/2020	742586	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000437448/0 66	26,88	2.685.908,79-
		, MATERIAL CIRURGICO - HUGO	000000437449/0 66	26,88	2.685.881,91-

01/07/2020	742544	PGTO. DOC 000000437450/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437450/0	66	126,31	2.685.755,60-
01/07/2020	742281	PGTO. DOC 000000437457/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437457/0	66	2.373,82	2.683.381,78-
01/07/2020	742525	PGTO. DOC 000000437514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437514/0	66	194,70	2.683.187,08-
01/07/2020	742531	PGTO. DOC 000000437516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437516/0	66	180,58	2.683.006,50-
01/07/2020	742362	PGTO. DOC 000000437517/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437517/0	66	764,34	2.682.242,16-
01/07/2020	742359	PGTO. DOC 000000437519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437519/0	66	764,34	2.681.477,82-
01/07/2020	742334	PGTO. DOC 000000437520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437520/0	66	989,15	2.680.488,67-
01/07/2020	742325	PGTO. DOC 000000437521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437521/0	66	989,15	2.679.499,52-
01/07/2020	742332	PGTO. DOC 000000437523/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437523/0	66	989,15	2.678.510,37-
01/07/2020	742343	PGTO. DOC 000000437524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437524/0	66	936,58	2.677.573,79-
01/07/2020	742335	PGTO. DOC 000000437525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437525/0	66	936,58	2.676.637,21-
01/07/2020	742346	PGTO. DOC 000000437527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437527/0	66	936,58	2.675.700,63-
01/07/2020	742348	PGTO. DOC 000000437528/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437528/0	66	936,58	2.674.764,05-
01/07/2020	742321	PGTO. DOC 000000437530/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437530/0	66	1.096,39	2.673.667,66-
01/07/2020	742447	PGTO. DOC 000000437531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437531/0	66	602,26	2.673.065,40-
01/07/2020	742504	PGTO. DOC 000000437532/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437532/0	66	275,48	2.672.789,92-
01/07/2020	742306	PGTO. DOC 000000437533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437533/0	66	1.120,00	2.671.669,92-
01/07/2020	742522	PGTO. DOC 000000437534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437534/0	66	203,82	2.671.466,10-
01/07/2020	742523	PGTO. DOC 000000437537/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437537/0	66	203,82	2.671.262,28-
01/07/2020	742496	PGTO. DOC 000000437538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437538/0	66	288,92	2.670.973,36-
01/07/2020	742521	PGTO. DOC 000000437540/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437540/0	66	203,82	2.670.769,54-
01/07/2020	742491	PGTO. DOC 000000437543/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437543/0	66	296,80	2.670.472,74-
01/07/2020	742529	PGTO. DOC 000000437544/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437544/0	66	183,81	2.670.288,93-
01/07/2020	742473	PGTO. DOC 000000437546/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437546/0	66	339,44	2.669.949,49-
01/07/2020	742520	PGTO. DOC 000000437549/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437549/0	66	203,82	2.669.745,67-
01/07/2020	742278	PGTO. DOC 000000437551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437551/0	66	3.668,48	2.666.077,19-
01/07/2020	742488	PGTO. DOC 000000437553/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000437553/0	66	299,90	2.665.777,29-
01/07/2020	742499	PGTO. DOC 000000437554/01, SINT				

01/07/2020	742442	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437554/01, SINT	000000437554/0 66	288,92	2.665.488,37-
01/07/2020	742495	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437592/01, SINT	000000437592/0 66	644,25	2.664.844,12-
01/07/2020	742509	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437593/01, SINT	000000437593/0 66	296,13	2.664.547,99-
01/07/2020	742471	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437594/01, SINT	000000437594/0 66	235,88	2.664.312,11-
01/07/2020	742284	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437595/01, SINT	000000437595/0 66	352,88	2.663.959,23-
01/07/2020	742588	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000437989/01, SINT	000000437989/0 66	1.964,92	2.661.994,31-
01/07/2020	742589	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438011/01, SINT	000000438011/0 66	26,88	2.661.967,43-
01/07/2020	742590	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438012/01, SINT	000000438012/0 66	26,88	2.661.940,55-
01/07/2020	742617	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438014/01, SINT	000000438014/0 66	26,88	2.661.913,67-
01/07/2020	742614	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438015/01, SINT	000000438015/0 66	13,44	2.661.900,23-
01/07/2020	742289	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438017/01, SINT	000000438017/0 66	13,44	2.661.886,79-
01/07/2020	742378	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438018/01, SINT	000000438018/0 66	1.296,22	2.660.590,57-
01/07/2020	742377	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438019/01, SINT	000000438019/0 66	648,11	2.659.942,46-
01/07/2020	742388	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438020/01, SINT	000000438020/0 66	648,11	2.659.294,35-
01/07/2020	742376	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438022/01, SINT	000000438022/0 66	648,11	2.658.646,24-
01/07/2020	742551	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438024/01, SINT	000000438024/0 66	648,11	2.657.998,13-
01/07/2020	742547	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438025/01, SINT	000000438025/0 66	98,34	2.657.899,79-
01/07/2020	742375	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438027/01, SINT	000000438027/0 66	110,97	2.657.788,82-
01/07/2020	742292	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438028/01, SINT	000000438028/0 66	648,11	2.657.140,71-
01/07/2020	742372	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438030/01, SINT	000000438030/0 66	1.296,22	2.655.844,49-
01/07/2020	742295	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438031/01, SINT	000000438031/0 66	648,11	2.655.196,38-
01/07/2020	742339	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438033/01, SINT	000000438033/0 66	1.163,90	2.654.032,48-
01/07/2020	742351	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438035/01, SINT	000000438035/0 66	936,58	2.653.095,90-
01/07/2020	742349	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438038/01, SINT	000000438038/0 66	936,58	2.652.159,32-
01/07/2020	742330	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438044/01, SINT	000000438044/0 66	936,58	2.651.222,74-
01/07/2020	742329	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438047/01, SINT	000000438047/0 66	989,15	2.650.233,59-
01/07/2020	742308	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438049/01, SINT	000000438049/0 66	989,15	2.649.244,44-
01/07/2020	742308	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438053/01, SINT	000000438053/0 66		

01/07/2020	742391	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438053/0 66	1.096,39	2.648.148,05-
01/07/2020	742311	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438056/0 66	648,11	2.647.499,94-
01/07/2020	742305	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438058/0 66	1.096,39	2.646.403,55-
01/07/2020	742498	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438070/0 66	1.133,44	2.645.270,11-
01/07/2020	742476	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438088/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438082/0 66	288,92	2.644.981,19-
01/07/2020	742541	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438092/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438088/0 66	327,61	2.644.653,58-
01/07/2020	742527	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438097/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438092/0 66	148,40	2.644.505,18-
01/07/2020	742468	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438097/0 66	183,81	2.644.321,37-
01/07/2020	742453	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438099/0 66	367,62	2.643.953,75-
01/07/2020	742502	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438101/0 66	534,97	2.643.418,78-
01/07/2020	742543	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438134/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438120/0 66	288,71	2.643.130,07-
01/07/2020	742347	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438134/0 66	136,24	2.642.993,83-
01/07/2020	742338	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438254/0 66	936,58	2.642.057,25-
01/07/2020	742415	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438255/0 66	936,58	2.641.120,67-
01/07/2020	742291	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438260/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438257/0 66	648,11	2.640.472,56-
01/07/2020	742413	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438263/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438260/0 66	1.296,22	2.639.176,34-
01/07/2020	742511	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438263/0 66	648,11	2.638.528,23-
01/07/2020	742412	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438264/0 66	235,88	2.638.292,35-
01/07/2020	742403	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438267/0 66	648,11	2.637.644,24-
01/07/2020	742404	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438271/0 66	648,11	2.636.996,13-
01/07/2020	742405	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438276/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438273/0 66	648,11	2.636.348,02-
01/07/2020	742475	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438276/0 66	648,11	2.635.699,91-
01/07/2020	742406	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438279/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438278/0 66	332,21	2.635.367,70-
01/07/2020	742340	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438279/0 66	648,11	2.634.719,59-
01/07/2020	742494	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438281/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438280/0 66	936,58	2.633.783,01-
01/07/2020	742538	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438283/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438281/0 66	296,13	2.633.486,88-
01/07/2020	742407	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438283/0 66	148,40	2.633.338,48-
		, MATERIAL CIRURGICO - HUGO	000000438285/0 66	648,11	2.632.690,37-



01/07/2020	742409	PGTO. DOC 000000438286/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438286/0 66	648,11	2.632.042,26-
01/07/2020	742455	PGTO. DOC 000000438287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438287/0 66	497,15	2.631.545,11-
01/07/2020	742342	PGTO. DOC 000000438288/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438288/0 66	936,58	2.630.608,53-
01/07/2020	742310	PGTO. DOC 000000438289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438289/0 66	1.096,39	2.629.512,14-
01/07/2020	742467	PGTO. DOC 000000438290/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438290/0 66	381,95	2.629.130,19-
01/07/2020	742463	PGTO. DOC 000000438292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438292/0 66	423,88	2.628.706,31-
01/07/2020	742454	PGTO. DOC 000000438295/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438295/0 66	525,02	2.628.181,29-
01/07/2020	742629	PGTO. DOC 000000438296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438296/0 66	13,44	2.628.167,85-
01/07/2020	742570	PGTO. DOC 000000438297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438297/0 66	40,32	2.628.127,53-
01/07/2020	742631	PGTO. DOC 000000438298/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438298/0 66	13,44	2.628.114,09-
01/07/2020	742508	PGTO. DOC 000000438300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438300/0 66	241,37	2.627.872,72-
01/07/2020	742507	PGTO. DOC 000000438369/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438369/0 66	270,87	2.627.601,85-
01/07/2020	742612	PGTO. DOC 000000438370/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438370/0 66	13,44	2.627.588,41-
01/07/2020	742280	PGTO. DOC 000000438373/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438373/0 66	2.439,30	2.625.149,11-
01/07/2020	742565	PGTO. DOC 000000438374/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438374/0 66	40,32	2.625.108,79-
01/07/2020	742616	PGTO. DOC 000000438375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438375/0 66	13,44	2.625.095,35-
01/07/2020	742579	PGTO. DOC 000000438376/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438376/0 66	26,88	2.625.068,47-
01/07/2020	742366	PGTO. DOC 000000438684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438684/0 66	684,72	2.624.383,75-
01/07/2020	742552	PGTO. DOC 000000438685/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438685/0 66	68,86	2.624.314,89-
01/07/2020	742571	PGTO. DOC 000000438686/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438686/0 66	40,32	2.624.274,57-
01/07/2020	742583	PGTO. DOC 000000438687/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438687/0 66	26,88	2.624.247,69-
01/07/2020	742584	PGTO. DOC 000000438688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438688/0 66	26,88	2.624.220,81-
01/07/2020	742630	PGTO. DOC 000000438689/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438689/0 66	13,44	2.624.207,37-
01/07/2020	742578	PGTO. DOC 000000438690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438690/0 66	30,68	2.624.176,69-
01/07/2020	742400	PGTO. DOC 000000438691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438691/0 66	648,11	2.623.528,58-
01/07/2020	742519	PGTO. DOC 000000438692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438692/0 66	205,84	2.623.322,74-
01/07/2020	742517	PGTO. DOC 000000438697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000438697/0 66	208,14	2.623.114,60-
01/07/2020	742399	PGTO. DOC 000000438703/01, SINT			

01/07/2020	742398	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438703/01, SINT	000000438703/0 66	648,11	2.622.466,49-
01/07/2020	742397	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438708/01, SINT	000000438706/0 66	648,11	2.621.818,38-
01/07/2020	742288	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438709/01, SINT	000000438708/0 66	648,11	2.621.170,27-
01/07/2020	742396	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438711/01, SINT	000000438709/0 66	1.296,22	2.619.874,05-
01/07/2020	742395	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438712/01, SINT	000000438711/0 66	648,11	2.619.225,94-
01/07/2020	742419	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438713/01, SINT	000000438712/0 66	648,11	2.618.577,83-
01/07/2020	742418	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438714/01, SINT	000000438713/0 66	648,11	2.617.929,72-
01/07/2020	742393	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438715/01, SINT	000000438714/0 66	648,11	2.617.281,61-
01/07/2020	742392	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438716/01, SINT	000000438715/0 66	648,11	2.616.633,50-
01/07/2020	742390	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438718/01, SINT	000000438716/0 66	648,11	2.615.985,39-
01/07/2020	742548	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438768/01, SINT	000000438718/0 66	648,11	2.615.337,28-
01/07/2020	742287	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438769/01, SINT	000000438768/0 66	103,73	2.615.233,55-
01/07/2020	742317	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438771/01, SINT	000000438769/0 66	1.300,21	2.613.933,34-
01/07/2020	742327	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438772/01, SINT	000000438771/0 66	1.096,39	2.612.836,95-
01/07/2020	742457	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438773/01, SINT	000000438772/0 66	989,15	2.611.847,80-
01/07/2020	742337	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438774/01, SINT	000000438773/0 66	472,52	2.611.375,28-
01/07/2020	742466	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438775/01, SINT	000000438774/0 66	936,58	2.610.438,70-
01/07/2020	742469	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438776/01, SINT	000000438775/0 66	381,95	2.610.056,75-
01/07/2020	742497	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438777/01, SINT	000000438776/0 66	367,62	2.609.689,13-
01/07/2020	742448	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438778/01, SINT	000000438777/0 66	288,92	2.609.400,21-
01/07/2020	742444	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438779/01, SINT	000000438778/0 66	588,73	2.608.811,48-
01/07/2020	742513	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438780/01, SINT	000000438779/0 66	626,95	2.608.184,53-
01/07/2020	742331	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438781/01, SINT	000000438780/0 66	234,28	2.607.950,25-
01/07/2020	742470	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438782/01, SINT	000000438781/0 66	989,15	2.606.961,10-
01/07/2020	742449	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438783/01, SINT	000000438782/0 66	355,54	2.606.605,56-
01/07/2020	742333	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438784/01, SINT	000000438783/0 66	588,54	2.606.017,02-
01/07/2020	742286	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438785/01, SINT	000000438784/0 66	989,15	2.605.027,87-
01/07/2020	742286	ESE COMERCIAL HOSPITALAR EIRELI			

01/07/2020	742324	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438785/0 66	1.405,15	2.603.622,72-
01/07/2020	742574	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438787/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438786/0 66	990,79	2.602.631,93-
01/07/2020	742357	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438788/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438787/0 66	40,32	2.602.591,61-
01/07/2020	742464	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438789/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438788/0 66	830,72	2.601.760,89-
01/07/2020	742524	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438789/0 66	422,08	2.601.338,81-
01/07/2020	742542	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438790/0 66	197,25	2.601.141,56-
01/07/2020	742314	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438791/0 66	136,24	2.601.005,32-
01/07/2020	742290	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000438819/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438792/0 66	1.096,39	2.599.908,93-
01/07/2020	742528	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000438819/0 66	1.296,22	2.598.612,71-
01/07/2020	742539	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439094/0 66	183,81	2.598.428,90-
01/07/2020	742620	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439104/0 66	148,40	2.598.280,50-
01/07/2020	742596	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439106/0 66	13,44	2.598.267,06-
01/07/2020	742535	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439109/0 66	26,88	2.598.240,18-
01/07/2020	742604	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439119/0 66	156,45	2.598.083,73-
01/07/2020	742598	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439123/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439121/0 66	26,88	2.598.056,85-
01/07/2020	742628	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439123/0 66	26,88	2.598.029,97-
01/07/2020	742618	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439127/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439125/0 66	13,44	2.598.016,53-
01/07/2020	742556	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439127/0 66	13,44	2.598.003,09-
01/07/2020	742607	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439134/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439130/0 66	53,76	2.597.949,33-
01/07/2020	742561	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439141/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439134/0 66	26,88	2.597.922,45-
01/07/2020	742601	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439141/0 66	40,32	2.597.882,13-
01/07/2020	742402	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439157/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439145/0 66	26,88	2.597.855,25-
01/07/2020	742368	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439157/0 66	648,11	2.597.207,14-
01/07/2020	742452	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439161/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439160/0 66	661,55	2.596.545,59-
01/07/2020	742336	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439163/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439161/0 66	534,97	2.596.010,62-
01/07/2020	742537	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439163/0 66	936,58	2.595.074,04-
01/07/2020	742313	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439207/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439164/0 66	148,40	2.594.925,64-
		, MATERIAL CIRURGICO - HUGO	000000439207/0 66	1.096,39	2.593.829,25-

01/07/2020	742526	PGTO. DOC 000000439209/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439209/0 66	189,55	2.593.639,70-
01/07/2020	742352	PGTO. DOC 000000439212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439212/0 66	936,58	2.592.703,12-
01/07/2020	742283	PGTO. DOC 000000439214/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439214/0 66	2.015,73	2.590.687,39-
01/07/2020	742461	PGTO. DOC 000000439216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439216/0 66	423,88	2.590.263,51-
01/07/2020	742487	PGTO. DOC 000000439223/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439223/0 66	299,90	2.589.963,61-
01/07/2020	742312	PGTO. DOC 000000439224/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439224/0 66	1.096,39	2.588.867,22-
01/07/2020	742326	PGTO. DOC 000000439225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439225/0 66	989,15	2.587.878,07-
01/07/2020	742410	PGTO. DOC 000000439228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439228/0 66	648,11	2.587.229,96-
01/07/2020	742367	PGTO. DOC 000000439229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439229/0 66	673,52	2.586.556,44-
01/07/2020	742315	PGTO. DOC 000000439251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439251/0 66	1.096,39	2.585.460,05-
01/07/2020	742344	PGTO. DOC 000000439252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439252/0 66	936,58	2.584.523,47-
01/07/2020	742345	PGTO. DOC 000000439254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439254/0 66	936,58	2.583.586,89-
01/07/2020	742411	PGTO. DOC 000000439255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439255/0 66	648,11	2.582.938,78-
01/07/2020	742294	PGTO. DOC 000000439256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439256/0 66	1.163,90	2.581.774,88-
01/07/2020	742356	PGTO. DOC 000000439257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439257/0 66	848,26	2.580.926,62-
01/07/2020	742510	PGTO. DOC 000000439258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439258/0 66	235,88	2.580.690,74-
01/07/2020	742472	PGTO. DOC 000000439259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439259/0 66	340,22	2.580.350,52-
01/07/2020	742477	PGTO. DOC 000000439260/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439260/0 66	326,00	2.580.024,52-
01/07/2020	742516	PGTO. DOC 000000439447/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439447/0 66	211,04	2.579.813,48-
01/07/2020	742282	PGTO. DOC 000000439449/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439449/0 66	2.241,70	2.577.571,78-
01/07/2020	742611	PGTO. DOC 000000439451/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439451/0 66	13,44	2.577.558,34-
01/07/2020	742599	PGTO. DOC 000000439453/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439453/0 66	26,88	2.577.531,46-
01/07/2020	742514	PGTO. DOC 000000439455/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439455/0 66	232,72	2.577.298,74-
01/07/2020	742600	PGTO. DOC 000000439456/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439456/0 66	26,88	2.577.271,86-
01/07/2020	742562	PGTO. DOC 000000439461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439461/0 66	40,32	2.577.231,54-
01/07/2020	742536	PGTO. DOC 000000439463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439463/0 66	148,79	2.577.082,75-
01/07/2020	742606	PGTO. DOC 000000439466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000439466/0 66	26,88	2.577.055,87-
01/07/2020	742564	PGTO. DOC 000000439468/01, SINT			

01/07/2020	742559	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439468/01, SINT	000000439468/0 66	40,32	2.577.015,55-
01/07/2020	742625	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439500/01, SINT	000000439474/0 66	53,76	2.576.961,79-
01/07/2020	742567	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439502/01, SINT	000000439500/0 66	13,44	2.576.948,35-
01/07/2020	742557	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439504/01, SINT	000000439502/0 66	40,32	2.576.908,03-
01/07/2020	742566	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439507/01, SINT	000000439504/0 66	53,76	2.576.854,27-
01/07/2020	742530	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439509/01, SINT	000000439507/0 66	40,32	2.576.813,95-
01/07/2020	742608	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439510/01, SINT	000000439509/0 66	180,58	2.576.633,37-
01/07/2020	742619	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439512/01, SINT	000000439510/0 66	26,88	2.576.606,49-
01/07/2020	742553	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439515/01, SINT	000000439512/0 66	13,44	2.576.593,05-
01/07/2020	742279	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439517/01, SINT	000000439515/0 66	67,20	2.576.525,85-
01/07/2020	742364	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439520/01, SINT	000000439517/0 66	3.558,81	2.572.967,04-
01/07/2020	742500	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439893/01, SINT	000000439520/0 66	747,55	2.572.219,49-
01/07/2020	742462	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439895/01, SINT	000000439893/0 66	288,71	2.571.930,78-
01/07/2020	742328	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439896/01, SINT	000000439895/0 66	423,88	2.571.506,90-
01/07/2020	742365	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439897/01, SINT	000000439896/0 66	989,15	2.570.517,75-
01/07/2020	742484	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439898/01, SINT	000000439897/0 66	686,87	2.569.830,88-
01/07/2020	742417	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439899/01, SINT	000000439898/0 66	299,90	2.569.530,98-
01/07/2020	742369	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439900/01, SINT	000000439899/0 66	648,11	2.568.882,87-
01/07/2020	742350	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439901/01, SINT	000000439900/0 66	648,11	2.568.234,76-
01/07/2020	742370	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439902/01, SINT	000000439901/0 66	936,58	2.567.298,18-
01/07/2020	742373	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439903/01, SINT	000000439902/0 66	648,11	2.566.650,07-
01/07/2020	742483	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439904/01, SINT	000000439903/0 66	648,11	2.566.001,96-
01/07/2020	742296	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439907/01, SINT	000000439904/0 66	299,90	2.565.702,06-
01/07/2020	742297	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439909/01, SINT	000000439907/0 66	1.163,90	2.564.538,16-
01/07/2020	742304	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439910/01, SINT	000000439909/0 66	1.163,90	2.563.374,26-
01/07/2020	742380	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439911/01, SINT	000000439910/0 66	1.151,48	2.562.222,78-
01/07/2020	742381	ESE COMERCIAL HOSPITALAR EIRELI	000000439911/0 66	648,11	2.561.574,67-

01/07/2020	742382	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439912/0 66	648,11	2.560.926,56-
01/07/2020	742446	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439913/0 66	648,11	2.560.278,45-
01/07/2020	742540	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439914/0 66	614,71	2.559.663,74-
01/07/2020	742323	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439915/0 66	148,40	2.559.515,34-
01/07/2020	742479	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439916/0 66	1.059,09	2.558.456,25-
01/07/2020	742546	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439922/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439920/0 66	313,34	2.558.142,91-
01/07/2020	742545	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439922/0 66	117,17	2.558.025,74-
01/07/2020	742482	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439923/0 66	122,80	2.557.902,94-
01/07/2020	742575	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439931/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439927/0 66	309,57	2.557.593,37-
01/07/2020	742533	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439932/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439931/0 66	40,32	2.557.553,05-
01/07/2020	742460	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439934/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439932/0 66	164,50	2.557.388,55-
01/07/2020	742615	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439936/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439934/0 66	431,93	2.556.956,62-
01/07/2020	742501	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439936/0 66	13,44	2.556.943,18-
01/07/2020	742505	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439938/0 66	288,71	2.556.654,47-
01/07/2020	742383	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439939/0 66	275,48	2.556.378,99-
01/07/2020	742591	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439940/0 66	648,11	2.555.730,88-
01/07/2020	742568	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439945/0 66	26,88	2.555.704,00-
01/07/2020	742595	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439952/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439948/0 66	40,32	2.555.663,68-
01/07/2020	742515	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439952/0 66	26,88	2.555.636,80-
01/07/2020	742384	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439953/0 66	224,13	2.555.412,67-
01/07/2020	742385	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000439960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439955/0 66	648,11	2.554.764,56-
01/07/2020	742386	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000439960/0 66	648,11	2.554.116,45-
01/07/2020	742307	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440006/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440001/0 66	648,11	2.553.468,34-
01/07/2020	742322	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440014/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440006/0 66	1.120,00	2.552.348,34-
01/07/2020	742389	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440014/0 66	1.096,39	2.551.251,95-
01/07/2020	742320	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440020/0 66	648,11	2.550.603,84-
01/07/2020	742485	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440024/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000440022/0 66	1.096,39	2.549.507,45-
		, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440024/0 66	000000440024/0 66	299,90	2.549.207,55-

01/07/2020	742293	PGTO. DOC 000000440027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440027/0 66	1.244,79	2.547.962,76-
01/07/2020	742555	PGTO. DOC 000000440028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440028/0 66	55,42	2.547.907,34-
01/07/2020	742622	PGTO. DOC 000000440029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440029/0 66	13,44	2.547.893,90-
01/07/2020	742610	PGTO. DOC 000000440031/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440031/0 66	13,44	2.547.880,46-
01/07/2020	742563	PGTO. DOC 000000440033/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440033/0 66	40,32	2.547.840,14-
01/07/2020	742277	PGTO. DOC 000000440042/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440042/0 66	3.778,15	2.544.061,99-
01/07/2020	742458	PGTO. DOC 000000440044/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440044/0 66	467,34	2.543.594,65-
01/07/2020	742361	PGTO. DOC 000000440045/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440045/0 66	764,34	2.542.830,31-
01/07/2020	742481	PGTO. DOC 000000440046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440046/0 66	313,34	2.542.516,97-
01/07/2020	742354	PGTO. DOC 000000440047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440047/0 66	905,90	2.541.611,07-
01/07/2020	742394	PGTO. DOC 000000440048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440048/0 66	648,11	2.540.962,96-
01/07/2020	742492	PGTO. DOC 000000440049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440049/0 66	296,13	2.540.666,83-
01/07/2020	742363	PGTO. DOC 000000440051/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440051/0 66	756,36	2.539.910,47-
01/07/2020	742387	PGTO. DOC 000000440052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440052/0 66	648,11	2.539.262,36-
01/07/2020	742379	PGTO. DOC 000000440053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440053/0 66	648,11	2.538.614,25-
01/07/2020	742416	PGTO. DOC 000000440059/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440059/0 66	648,11	2.537.966,14-
01/07/2020	742414	PGTO. DOC 000000440060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440060/0 66	648,11	2.537.318,03-
01/07/2020	742401	PGTO. DOC 000000440062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440062/0 66	648,11	2.536.669,92-
01/07/2020	742549	PGTO. DOC 000000440063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440063/0 66	102,92	2.536.567,00-
01/07/2020	742558	PGTO. DOC 000000440065/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440065/0 66	53,76	2.536.513,24-
01/07/2020	742585	PGTO. DOC 000000440066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440066/0 66	26,88	2.536.486,36-
01/07/2020	742624	PGTO. DOC 000000440067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440067/0 66	13,44	2.536.472,92-
01/07/2020	742587	PGTO. DOC 000000440068/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440068/0 66	26,88	2.536.446,04-
01/07/2020	742554	PGTO. DOC 000000440070/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440070/0 66	67,20	2.536.378,84-
01/07/2020	742613	PGTO. DOC 000000440072/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440072/0 66	13,44	2.536.365,40-
01/07/2020	742576	PGTO. DOC 000000440073/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440073/0 66	40,32	2.536.325,08-
01/07/2020	742573	PGTO. DOC 000000440075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440075/0 66	40,32	2.536.284,76-
01/07/2020	742301	PGTO. DOC 000000440078/01, SINT			

01/07/2020	742300	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440079/01, SINT	000000440078/0 66	1.163,90	2.535.120,86-
01/07/2020	742303	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440082/01, SINT	000000440079/0 66	1.163,90	2.533.956,96-
01/07/2020	742299	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440083/01, SINT	000000440082/0 66	1.163,90	2.532.793,06-
01/07/2020	742493	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440085/01, SINT	000000440083/0 66	1.163,90	2.531.629,16-
01/07/2020	742480	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440086/01, SINT	000000440085/0 66	296,13	2.531.333,03-
01/07/2020	742408	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440087/01, SINT	000000440086/0 66	313,34	2.531.019,69-
01/07/2020	742512	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440088/01, SINT	000000440087/0 66	648,11	2.530.371,58-
01/07/2020	742478	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440095/01, SINT	000000440088/0 66	235,88	2.530.135,70-
01/07/2020	742309	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440096/01, SINT	000000440095/0 66	313,34	2.529.822,36-
01/07/2020	742371	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440113/01, SINT	000000440096/0 66	1.096,39	2.528.725,97-
01/07/2020	742374	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440115/01, SINT	000000440113/0 66	648,11	2.528.077,86-
01/07/2020	742451	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440116/01, SINT	000000440115/0 66	648,11	2.527.429,75-
01/07/2020	742490	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440117/01, SINT	000000440116/0 66	561,66	2.526.868,09-
01/07/2020	742489	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440119/01, SINT	000000440117/0 66	299,90	2.526.568,19-
01/07/2020	742341	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440120/01, SINT	000000440119/0 66	299,90	2.526.268,29-
01/07/2020	742459	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440121/01, SINT	000000440120/0 66	936,58	2.525.331,71-
01/07/2020	742318	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440125/01, SINT	000000440121/0 66	458,64	2.524.873,07-
01/07/2020	742532	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440126/01, SINT	000000440125/0 66	1.096,39	2.523.776,68-
01/07/2020	742486	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440128/01, SINT	000000440126/0 66	176,11	2.523.600,57-
01/07/2020	742319	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440241/01, SINT	000000440128/0 66	299,90	2.523.300,67-
01/07/2020	742577	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441706/01, SINT	000000440241/0 66	1.096,39	2.522.204,28-
01/07/2020	744895	VALOR REF. NF. 000000444067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000441706/0 66	36,12	2.522.168,16-
01/07/2020	744897	VALOR REF. NF. 000000444070 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444067 66	405,28-	2.522.573,44-
01/07/2020	744899	VALOR REF. NF. 000000444072 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444070 66	550,91-	2.523.124,35-
01/07/2020	744901	VALOR REF. NF. 000000444075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444072 66	288,71-	2.523.413,06-
01/07/2020	744903	VALOR REF. NF. 000000444076 - S	000000444075 66	211,04-	2.523.624,10-



		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444076	66	3.668,48-	2.527.292,58-
01/07/2020	744905	VALOR REF. NF. 000000444078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444078	66	102,92-	2.527.395,50-
01/07/2020	744907	VALOR REF. NF. 000000444081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444081	66	197,60-	2.527.593,10-
01/07/2020	744909	VALOR REF. NF. 000000444087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444087	66	180,00-	2.527.773,10-
01/07/2020	744911	VALOR REF. NF. 000000444088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444088	66	427,78-	2.528.200,88-
01/07/2020	744913	VALOR REF. NF. 000000444090 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444090	66	297,71-	2.528.498,59-
01/07/2020	744915	VALOR REF. NF. 000000444092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444092	66	777,78-	2.529.276,37-
01/07/2020	744917	VALOR REF. NF. 000000444093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444093	66	795,97-	2.530.072,34-
01/07/2020	744919	VALOR REF. NF. 000000444095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444095	66	648,11-	2.530.720,45-
01/07/2020	744921	VALOR REF. NF. 000000444099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444099	66	561,66-	2.531.282,11-
01/07/2020	744923	VALOR REF. NF. 000000444101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444101	66	936,58-	2.532.218,69-
01/07/2020	744925	VALOR REF. NF. 000000444104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444104	66	648,11-	2.532.866,80-
01/07/2020	744927	VALOR REF. NF. 000000444105 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444105	66	648,11-	2.533.514,91-
01/07/2020	744929	VALOR REF. NF. 000000444106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444106	66	648,11-	2.534.163,02-
01/07/2020	744931	VALOR REF. NF. 000000444109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444109	66	648,11-	2.534.811,13-
01/07/2020	744933	VALOR REF. NF. 000000444153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444153	66	731,94-	2.535.543,07-
01/07/2020	744935	VALOR REF. NF. 000000444156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444156	66	241,72-	2.535.784,79-
01/07/2020	744937	VALOR REF. NF. 000000444158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444158	66	26,88-	2.535.811,67-
01/07/2020	744939	VALOR REF. NF. 000000444160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444160	66	80,64-	2.535.892,31-
01/07/2020	744941	VALOR REF. NF. 000000444162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444162	66	264,80-	2.536.157,11-
01/07/2020	744943	VALOR REF. NF. 000000444166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO				

01/07/2020	744945	VALOR REF. NF. 000000444168 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444166	66	40,32-	2.536.197,43-
01/07/2020	744947	VALOR REF. NF. 000000444171 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444168	66	1.096,39-	2.537.293,82-
01/07/2020	744949	VALOR REF. NF. 000000444173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444171	66	2.327,80-	2.539.621,62-
01/07/2020	745171	VALOR REF. NF. 000000444238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444173	66	326,78-	2.539.948,40-
01/07/2020	745173	VALOR REF. NF. 000000444241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444238	66	299,90-	2.540.248,30-
01/07/2020	745175	VALOR REF. NF. 000000444242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444241	66	648,11-	2.540.896,41-
01/07/2020	745177	VALOR REF. NF. 000000444244 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444242	66	296,13-	2.541.192,54-
01/07/2020	745179	VALOR REF. NF. 000000444245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444244	66	183,81-	2.541.376,35-
01/07/2020	745181	VALOR REF. NF. 000000444247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444245	66	648,11-	2.542.024,46-
01/07/2020	745187	VALOR REF. NF. 000000444248 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444247	66	148,40-	2.542.172,86-
01/07/2020	745189	VALOR REF. NF. 000000444252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444248	66	302,15-	2.542.475,01-
01/07/2020	745191	VALOR REF. NF. 000000444256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444252	66	525,02-	2.543.000,03-
01/07/2020	745193	VALOR REF. NF. 000000444258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444256	66	525,02-	2.543.525,05-
01/07/2020	745195	VALOR REF. NF. 000000444260 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444258	66	525,02-	2.544.050,07-
01/07/2020	745197	VALOR REF. NF. 000000444262 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444260	66	525,02-	2.544.575,09-
01/07/2020	745199	VALOR REF. NF. 000000444265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444262	66	525,02-	2.545.100,11-
01/07/2020	745201	VALOR REF. NF. 000000444267 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444265	66	648,11-	2.545.748,22-
01/07/2020	746372	VALOR REF. NF. 000000444289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444267	66	648,11-	2.546.396,33-
01/07/2020	746374	VALOR REF. NF. 000000444292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444289	66	936,58-	2.547.332,91-
01/07/2020	746376	VALOR REF. NF. 000000444294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444292	66	235,88-	2.547.568,79-
01/07/2020	746378	VALOR REF. NF. 000000444297 - S	000000444294	66	648,11-	2.548.216,90-

01/07/2020	746484	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444297	66		648,11-	2.548.865,01-
01/07/2020	746717	VALOR REF. NF. 000000444299 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444299	66		936,58-	2.549.801,59-
01/07/2020	746613	VALOR REF. NF. 000000444303 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444303	66		235,88-	2.550.037,47-
02/07/2020	746498	VALOR REF. NF. 000000444307 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444307	66		648,11-	2.550.685,58-
02/07/2020	746387	PGTO. DOC 000000000802/01, PALA S COMERCIAL LTDA, EPI - MASCARA CIRURGICA BICO DE PATO - HUGO	000000000802/0	66	23.970,00		2.526.715,58-
02/07/2020	746529	PGTO. DOC 000000001164/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001164/0	66	12.794,21		2.513.921,37-
02/07/2020	746398	PGTO. DOC 000000001766/01, ALTA MEDICAL PROD MEDICOS HISPITALAR ES LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000001766/0	66	1.350,00		2.512.571,37-
02/07/2020	746507	PGTO. DOC 000000002116/01, ANDR E INACIO DOS SANTOS EIRELI, MED ICAMENTOS - HUGO	000000002116/0	66	3.900,00		2.508.671,37-
02/07/2020	746508	PGTO. DOC 000000002350/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002350/0	66	8.129,97		2.500.541,40-
02/07/2020	746395	PGTO. DOC 000000002682/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002682/0	66	7.901,91		2.492.639,49-
02/07/2020	746394	PGTO. DOC 000000002685/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002685/0	66	4.479,19		2.488.160,30-
02/07/2020	744540	PGTO. DOC 000000002688/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002688/0	66	4.479,19		2.483.681,11-
02/07/2020	746521	VALOR REF. NF. 000000002700 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002700	66		3.922,72-	2.487.603,83-
02/07/2020	746416	PGTO. DOC 000000002737/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002737/0	66	2.607,00		2.484.996,83-
02/07/2020	746530	PGTO. DOC 000000003793/01, D J PLASTICOS LTDA, MATERIAL DE EXP EDIENTE - HUGO	000000003793/0	66	1.134,00		2.483.862,83-
02/07/2020	746399	PGTO. DOC 000000004813/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL - HUGO	000000004813/0	66	1.176,06		2.482.686,77-
02/07/2020	746510	PGTO. DOC 000000005001/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL DE LIM PEZA - HUGO	000000005001/0	66	3.738,90		2.478.947,87-
02/07/2020	746528	PGTO. DOC 000000006038/01, KORA L PROD MEDICOS CORREL E DESC LT DA, MATERIAL HOSPITALAR - HUGO	000000006038/0	66	7.410,00		2.471.537,87-
02/07/2020	746515	PGTO. DOC 000000007280/01, DL N UTRICAÇÃO CLINICA LTDA, MATERIAL HOSPITALAR - FRASCO PARA NUTRIÇ ÃO ENTERAL - HUGO DIETA ENTERA L - TROPIC EP - HUGO	000000007280/0	66	1.350,00		2.470.187,87-
02/07/2020	746419	PGTO. DOC 000000007280/01, DL N UTRICAÇÃO CLINICA LTDA, MATERIAL HOSPITALAR - FRASCO PARA NUTRIÇ ÃO ENTERAL - HUGO DIETA ENTERA L - TROPIC EP - HUGO	000000007280/0	66	5.100,00		2.465.087,87-
02/07/2020	746522	PGTO. DOC 000000007624/01, HOSP LIGHT MATERIAIS HOSPITALARES E ELETRICOS ESP. LTDA, MATERIAL HOSPITALAR - HUGO	000000007624/0	66	780,00		2.464.307,87-
02/07/2020	746504	PGTO. DOC 000000007840/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000007840/0	66	2.551,25		2.461.756,62-
02/07/2020	746504	PGTO. DOC 000000008522/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL					

02/07/2020	746538	AR - HUGO PGTO. DOC 000000009107/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000008522/0 66	11.177,00	2.450.579,62-
02/07/2020	746526	PGTO. DOC 000000009108/01, ED M ED COMERCIAL LTDA, MATERIAL HOS PITALAR - HUGO	000000009107/0 66	435,00	2.450.144,62-
02/07/2020	746431	PGTO. DOC 000000009243/01, ED M ED COMERCIAL LTDA, MEDICAMENTOS - HUGO	000000009108/0 66	1.435,20	2.448.709,42-
02/07/2020	746531	PGTO. DOC 000000009853/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , DIETA ENTERAL - HUGO	000000009243/0 66	46,83	2.448.662,59-
02/07/2020	746534	PGTO. DOC 000000009854/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009853/0 66	1.004,57	2.447.658,02-
02/07/2020	746421	PGTO. DOC 000000009858/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR - HUGO	000000009854/0 66	938,40	2.446.719,62-
02/07/2020	746533	PGTO. DOC 000000009951/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009858/0 66	699,60	2.446.020,02-
02/07/2020	746524	PGTO. DOC 000000009952/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009951/0 66	980,00	2.445.040,02-
02/07/2020	746407	PGTO. DOC 000000010814/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000009952/0 66	1.568,19	2.443.471,83-
02/07/2020	746386	PGTO. DOC 000000010828/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR - HUGO	000000010814/0 66	2.773,50	2.440.698,33-
02/07/2020	746500	PGTO. DOC 000000013596/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000010828/0 66	18.300,00	2.422.398,33-
02/07/2020	746393	PGTO. DOC 000000013640/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR - HUGO	000000013596/0 66	16.729,54	2.405.668,79-
02/07/2020	746427	PGTO. DOC 000000016942/01, ATAC ADAO DAS EMBALAGENS , MATERIAL DE LIMPEZA - HUGO	000000013640/0 66	4.996,00	2.400.672,79-
02/07/2020	746514	PGTO. DOC 000000017531/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O	000000016942/0 66	322,50	2.400.350,29-
02/07/2020	746532	PGTO. DOC 000000018722/01, CASU LA/VASCONCELOS IND.FARM.COM.LTD A, MEDICAMENTOS - HUGO	000000017531/0 66	5.473,92	2.394.876,37-
02/07/2020	746404	PGTO. DOC 000000020799/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE - HUGO	000000018722/0 66	1.000,50	2.393.875,87-
02/07/2020	746545	PGTO. DOC 000000021593/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR - HUGO	000000020799/0 66	2.975,75	2.390.900,12-
02/07/2020	746525	PGTO. DOC 000000021594/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR - HUGO	000000021593/0 66	125,00	2.390.775,12-
02/07/2020	746422	PGTO. DOC 000000024770/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR - HUGO	000000021594/0 66	1.500,00	2.389.275,12-
02/07/2020	746491	PGTO. DOC 000000026401/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS - HUGO	000000024770/0 66	665,06	2.388.610,06-
02/07/2020	746503	PGTO. DOC 000000029324/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000026401/0 66	57.230,00	2.331.380,06-
02/07/2020	746428	PGTO. DOC 000000029378/01, MEDL INN HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029324/0 66	11.200,00	2.320.180,06-
02/07/2020	746540	PGTO. DOC 000000030357/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL - HUGO	000000029378/0 66	196,00	2.319.984,06-
02/07/2020	746411	PGTO. DOC 000000031378/01, HELI ANTO FARMACEUTICA LTDA, MEDICAM ENTOS - HUGO	000000030357/0 66	240,00	2.319.744,06-
			000000031378/0 66	1.800,00	2.317.944,06-

02/07/2020	746541	PGTO. DOC 000000033985/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000033985/0 66	204,25	2.317.739,81-
02/07/2020	746410	PGTO. DOC 000000034104/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000034104/0 66	2.200,00	2.315.539,81-
02/07/2020	746415	PGTO. DOC 000000038918/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR - HUGO	000000038918/0 66	1.477,56	2.314.062,25-
02/07/2020	746389	PGTO. DOC 000000043876/01, VANG UARDA INOVAÇÃO SERVIÇOS E COMÉR CIO DE PRODUTOS HOSPITALARES LT DA, MATERIAL HOSPITALAR - HUGO	000000043876/0 66	7.540,00	2.306.522,25-
02/07/2020	746403	PGTO. DOC 000000046064/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., MEDICAMENTOS - HUGO	000000046064/0 66	3.042,40	2.303.479,85-
02/07/2020	746424	PGTO. DOC 000000046065/01, VIA NUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., DIETA ENTERAL - HUGO	000000046065/0 66	568,00	2.302.911,85-
02/07/2020	746539	PGTO. DOC 000000049516/01, EMBA LAGENS TAVARES SILVA E SILVA, M ATERIAL DE LIMPEZA - HUGO	000000049516/0 66	258,00	2.302.653,85-
02/07/2020	746383	PGTO. DOC 000000063088/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063088/0 66	23.700,00	2.278.953,85-
02/07/2020	746384	PGTO. DOC 000000063419/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063419/0 66	19.883,34	2.259.070,51-
02/07/2020	746494	PGTO. DOC 000000063709/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000063709/0 66	35.530,00	2.223.540,51-
02/07/2020	746390	PGTO. DOC 000000065471/01, DE P AULI COM.REPR.IMPORT.EXPORT. LT DA, MATERIAL HOSPITALAR - HUGO	000000065471/0 66	6.851,60	2.216.688,91-
02/07/2020	746513	PGTO. DOC 000000065709/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065709/0 66	6.601,00	2.210.087,91-
02/07/2020	746505	PGTO. DOC 000000065710/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065710/0 66	11.160,00	2.198.927,91-
02/07/2020	746497	PGTO. DOC 000000065730/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065730/0 66	27.697,92	2.171.229,99-
02/07/2020	746382	PGTO. DOC 000000065741/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065741/0 66	39.673,30	2.131.556,69-
02/07/2020	746546	PGTO. DOC 000000065742/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065742/0 66	92,40	2.131.464,29-
02/07/2020	746414	PGTO. DOC 000000065802/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065802/0 66	1.484,00	2.129.980,29-
02/07/2020	746543	PGTO. DOC 000000065988/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000065988/0 66	149,62	2.129.830,67-
02/07/2020	746495	PGTO. DOC 000000069920/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - HUG O	000000069920/0 66	28.745,75	2.101.084,92-
02/07/2020	746520	PGTO. DOC 000000073448/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR - HUGO	000000073448/0 66	2.780,00	2.098.304,92-
02/07/2020	746405	PGTO. DOC 000000078610/01, VIVA PRODUTOS HOSPITALARES EIRELI, DIETA PARENTERAL - HUGO	000000078610/0 66	2.890,00	2.095.414,92-
02/07/2020	746420	PGTO. DOC 000000084991/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000084991/0 66	707,02	2.094.707,90-
02/07/2020	748521	VALOR REF. NF. 000000087003 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR - HUGO	000000087003 66	199,08-	2.094.906,98-
02/07/2020	746381	PGTO. DOC 000000087302/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087302/0 66	56.113,83	2.038.793,15-
02/07/2020	746406	PGTO. DOC 000000087303/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA			

		E COZINHA - COPO DESCARTAVEL E REFIL P/PURIFICADOR - HUGO	000000087303/0	66	2.787,47	2.036.005,68-
02/07/2020	746537	PGTO. DOC 000000091229/01, BIOL INE FIOS CIRURGICOS, MATERIAL H OSPITALAR - HUGO	000000091229/0	66	534,24	2.035.471,44-
02/07/2020	746518	PGTO. DOC 000000114788/01, ANBI OTON IMPORTADORA LTDA, MEDICAME NTOS - HUGO	000000114788/0	66	3.548,23	2.031.923,21-
02/07/2020	746502	PGTO. DOC 000000121299/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000121299/0	66	11.899,79	2.020.023,42-
02/07/2020	746489	PGTO. DOC 000000121479/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000121479/0	66	118.341,59	1.901.681,83-
02/07/2020	746385	PGTO. DOC 000000121582/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000121582/0	66	18.686,40	1.882.995,43-
02/07/2020	746409	PGTO. DOC 000000121780/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000121780/0	66	2.232,80	1.880.762,63-
02/07/2020	746392	PGTO. DOC 000000122606/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000122606/0	66	6.358,00	1.874.404,63-
02/07/2020	746400	PGTO. DOC 000000184294/01, CRIS TAL PHARMA LTDA, MEDICAMENTOS - HUGO	000000184294/0	66	3.726,00	1.870.678,63-
02/07/2020	746492	PGTO. DOC 000000193227/01, KONI MAGEM COMERCIAL LTDA, MATERIAL HOSPITALAR - HUGO	000000193227/0	66	55.415,00	1.815.263,63-
02/07/2020	746517	PGTO. DOC 000000213806/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTOS - HUGO	000000213806/0	66	3.691,44	1.811.572,19-
02/07/2020	746523	PGTO. DOC 000000308777/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR - HUGO	000000308777/0	66	1.681,24	1.809.890,95-
02/07/2020	746506	PGTO. DOC 000000308795/01, RM H OSPITALAR LTDA, MEDICAMENTOS - HUGO	000000308795/0	66	8.306,72	1.801.584,23-
02/07/2020	746423	PGTO. DOC 000000308937/01, RM H OSPITALAR LTDA, MEDICAMENTOS - HUGO	000000308937/0	66	587,52	1.800.996,71-
02/07/2020	746429	PGTO. DOC 000000308941/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR - HUGO	000000308941/0	66	156,20	1.800.840,51-
02/07/2020	746417	PGTO. DOC 000000335237/01, POLA R FIX INDUSTRIA E COMERCIO DE P ROD HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000335237/0	66	997,20	1.799.843,31-
02/07/2020	746544	PGTO. DOC 000000349042/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MEDICAMENTOS - HUGO	000000349042/0	66	139,00	1.799.704,31-
02/07/2020	746527	PGTO. DOC 000000349046/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR - HUGO	000000349046/0	66	1.350,00	1.798.354,31-
02/07/2020	746496	PGTO. DOC 000000349051/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR - HUGO	000000349051/0	66	28.350,00	1.770.004,31-
02/07/2020	746501	PGTO. DOC 000000349056/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR - HUGO	000000349056/0	66	13.500,00	1.756.504,31-
02/07/2020	746509	PGTO. DOC 000000388567/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000388567/0	66	7.750,00	1.748.754,31-
02/07/2020	746511	PGTO. DOC 000000451911/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000451911/0	66	6.970,00	1.741.784,31-
02/07/2020	746493	PGTO. DOC 000000453018/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000453018/0	66	45.830,00	1.695.954,31-
02/07/2020	746408	PGTO. DOC 000000453369/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000453369/0	66	2.256,44	1.693.697,87-
02/07/2020	746536	PGTO. DOC 000000489595/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTOS - HUGO	000000489595/0	66	649,60	1.693.048,27-
02/07/2020	746418	PGTO. DOC 000000489912/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTOS - HUGO	000000489912/0	66	803,34	1.692.244,93-
02/07/2020	746512	PGTO. DOC 000000892251/01, SCAN SOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA, MATERIAL DE E XPEDIENTE - HUGO	000000892251/0	66	6.930,02	1.685.314,91-

02/07/2020	746425	PGTO. DOC 000000895233/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS - HUGO	000000895233/0	66	463,20	1.684.851,71-
02/07/2020	746391	PGTO. DOC 000000895236/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000895236/0	66	6.577,60	1.678.274,11-
02/07/2020	746401	PGTO. DOC 000000895249/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000895249/0	66	3.359,30	1.674.914,81-
02/07/2020	746488	PGTO. DOC 000000947892/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000947892/0	66	227.925,68	1.446.989,13-
02/07/2020	746535	PGTO. DOC 000000948510/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR - HUGO	000000948510/0	66	758,33	1.446.230,80-
02/07/2020	746397	PGTO. DOC 000000950239/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000950239/0	66	4.150,00	1.442.080,80-
02/07/2020	746499	PGTO. DOC 000001222713/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001222713/0	66	21.459,17	1.420.621,63-
02/07/2020	746396	PGTO. DOC 000001223503/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR - HUGO	000001223503/0	66	4.335,24	1.416.286,39-
02/07/2020	746519	PGTO. DOC 000001305446/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS - HUGO	000001305446/0	66	3.356,95	1.412.929,44-
02/07/2020	746402	PGTO. DOC 000001306948/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS - HUGO	000001306948/0	66	3.051,20	1.409.878,24-
02/07/2020	746516	PGTO. DOC 000002815248/01, PROCIFAR DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR - HUGO	000002815248/0	66	4.132,88	1.405.745,36-
02/07/2020	746388	PGTO. DOC 000002815573/01, PROCIFAR DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR - HUGO	000002815573/0	66	10.865,60	1.394.879,76-
02/07/2020	746638	VALOR REF. REF A PAGT A MAIOR MEDLINN HOSPITALAR EIRELI - 000000029324/01 - MATERIAL HOSPITALAR - HUGO	PAGT	66	2.500,00	1.392.379,76-
03/07/2020	746641	VALOR REF. REF A DEVOL DE PAGT FEITO A MAIOR MEDLINN HOSPITALAR EIRELI - 000000029324/01 - MATERIAL HOSPITALAR - HUGO	0	66	2.500,00-	1.394.879,76-
03/07/2020	748000	VALOR REF. NF. 000000000042 - BERNARDINO & COSTA REPRESENTACOES EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000000042	66	3.915,00-	1.398.794,76-
03/07/2020	749450	VALOR REF. NF. 000000009928 - LOGMED DIST E LOG HOSPITALAR EIRELI - EQUIPO PARA DIETA ENTERAL - HUGO	000000009928	66	1.865,63-	1.400.660,39-
03/07/2020	748450	VALOR REF. NF. 000000017810 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO - HUGO	000000017810	66	4.922,72-	1.405.583,11-
03/07/2020	749448	VALOR REF. NF. 000000021648 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL DE LIMPEZA - HUGO	000000021648	66	640,00-	1.406.223,11-
03/07/2020	751565	VALOR REF. NF. 000000021710 - ELLLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021710	66	15.580,00-	1.421.803,11-
03/07/2020	748022	VALOR REF. NF. 000001231464 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR - HUGO	000001231464	66	1.798,22-	1.423.601,33-
04/07/2020	757552	VALOR REF. NF. 000000069570 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS - HUGO	000000069570	66	1.540,00-	1.425.141,33-
04/07/2020	757560	VALOR REF. NF. 000000069576 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS - HUGO	000000069576	66	4.416,56-	1.429.557,89-
05/07/2020	732583	VALOR REF. NF. 000000065709 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTOS - HUGO	000000065709	66	6.601,00-	1.436.158,89-
06/07/2020	749452	VALOR REF. NF. 000000000286 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL - HUGO	000000000286	66	25.883,95-	1.462.042,84-
06/07/2020	748452	VALOR REF. NF. 000000017823 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LT				

	DA - EPP - MATERIAL CIRURGICO - HUGO	000000017823	66		672,75-	1.462.715,59-
06/07/2020	757087 VALOR REF. NF. 000000087358 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000087358	66		3.159,35-	1.465.874,94-
06/07/2020	757610 VALOR REF. NF. 000000087360 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR - HUGO	000000087360	66		1.020,00-	1.466.894,94-
06/07/2020	752485 VALOR REF. NF. 000000087409 - V ITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR - HUGO	000000087409	66		47.200,00-	1.514.094,94-
06/07/2020	748884 PGTO. DOC 000000390680/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000390680/0	66	1.938,00		1.512.156,94-
06/07/2020	747126 VALOR REF. NF. 000000444398 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444398	66		648,11-	1.512.805,05-
06/07/2020	747128 VALOR REF. NF. 000000444400 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444400	66		183,81-	1.512.988,86-
06/07/2020	747130 VALOR REF. NF. 000000444401 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444401	66		648,11-	1.513.636,97-
06/07/2020	747132 VALOR REF. NF. 000000444403 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444403	66		648,11-	1.514.285,08-
06/07/2020	747134 VALOR REF. NF. 000000444404 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444404	66		183,81-	1.514.468,89-
06/07/2020	747138 VALOR REF. NF. 000000444406 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444406	66		1.096,39-	1.515.565,28-
06/07/2020	747140 VALOR REF. NF. 000000444408 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444408	66		1.163,90-	1.516.729,18-
06/07/2020	747142 VALOR REF. NF. 000000444411 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444411	66		1.163,90-	1.517.893,08-
06/07/2020	747144 VALOR REF. NF. 000000444415 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444415	66		1.163,90-	1.519.056,98-
06/07/2020	747150 VALOR REF. NF. 000000444417 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444417	66		1.163,90-	1.520.220,88-
06/07/2020	747154 VALOR REF. NF. 000000444430 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444430	66		296,13-	1.520.517,01-
06/07/2020	747158 VALOR REF. NF. 000000444433 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444433	66		437,11-	1.520.954,12-
06/07/2020	747164 VALOR REF. NF. 000000444434 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444434	66		661,55-	1.521.615,67-
06/07/2020	747170 VALOR REF. NF. 000000444436 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444436	66		275,48-	1.521.891,15-
06/07/2020	747175 VALOR REF. NF. 000000444439 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444439	66		1.096,39-	1.522.987,54-
06/07/2020	747177 VALOR REF. NF. 000000444442 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444442	66		614,71-	1.523.602,25-
06/07/2020	747191 VALOR REF. NF. 000000444444 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444444	66		905,90-	1.524.508,15-
06/07/2020	747193 VALOR REF. NF. 000000444446 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444446	66		936,58-	1.525.444,73-
06/07/2020	747207 VALOR REF. NF. 000000444448 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444448	66		588,54-	1.526.033,27-
06/07/2020	747213 VALOR REF. NF. 000000444452 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444452	66		648,11-	1.526.681,38-
06/07/2020	747215 VALOR REF. NF. 000000444483 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444483	66		3.778,15-	1.530.459,53-
06/07/2020	747239 VALOR REF. NF. 000000444485 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO - HUGO	000000444485	66			



06/07/2020	747244	ELI - MATERIAL CIRURGICO - HUGO	000000444485	66	648,11-	1.531.107,64-
		VALOR REF. NF. 000000444487 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747258	ELI - MATERIAL CIRURGICO - HUGO	000000444487	66	296,80-	1.531.404,44-
		VALOR REF. NF. 000000444488 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747266	ELI - MATERIAL CIRURGICO - HUGO	000000444488	66	176,11-	1.531.580,55-
		VALOR REF. NF. 000000444490 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747270	ELI - MATERIAL CIRURGICO - HUGO	000000444490	66	275,48-	1.531.856,03-
		VALOR REF. NF. 000000444493 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747272	ELI - MATERIAL CIRURGICO - HUGO	000000444493	66	764,34-	1.532.620,37-
		VALOR REF. NF. 000000444497 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747274	ELI - MATERIAL CIRURGICO - HUGO	000000444497	66	648,11-	1.533.268,48-
		VALOR REF. NF. 000000444500 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747281	ELI - MATERIAL CIRURGICO - HUGO	000000444500	66	1.096,39-	1.534.364,87-
		VALOR REF. NF. 000000444504 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747287	ELI - MATERIAL CIRURGICO - HUGO	000000444504	66	905,90-	1.535.270,77-
		VALOR REF. NF. 000000444508 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747289	ELI - MATERIAL CIRURGICO - HUGO	000000444508	66	1.096,39-	1.536.367,16-
		VALOR REF. NF. 000000444527 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747293	ELI - MATERIAL CIRURGICO - HUGO	000000444527	66	1.096,39-	1.537.463,55-
		VALOR REF. NF. 000000444529 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747306	ELI - MATERIAL CIRURGICO - HUGO	000000444529	66	748,21-	1.538.211,76-
		VALOR REF. NF. 000000444531 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747312	ELI - MATERIAL CIRURGICO - HUGO	000000444531	66	548,41-	1.538.760,17-
		VALOR REF. NF. 000000444533 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747316	ELI - MATERIAL CIRURGICO - HUGO	000000444533	66	339,44-	1.539.099,61-
		VALOR REF. NF. 000000444534 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747377	ELI - MATERIAL CIRURGICO - HUGO	000000444534	66	235,88-	1.539.335,49-
		VALOR REF. NF. 000000444536 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747387	ELI - MATERIAL CIRURGICO - HUGO	000000444536	66	936,58-	1.540.272,07-
		VALOR REF. NF. 000000444538 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747389	ELI - MATERIAL CIRURGICO - HUGO	000000444538	66	497,15-	1.540.769,22-
		VALOR REF. NF. 000000444539 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747395	ELI - MATERIAL CIRURGICO - HUGO	000000444539	66	989,15-	1.541.758,37-
		VALOR REF. NF. 000000444541 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747399	ELI - MATERIAL CIRURGICO - HUGO	000000444541	66	299,90-	1.542.058,27-
		VALOR REF. NF. 000000444543 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747401	ELI - MATERIAL CIRURGICO - HUGO	000000444543	66	53,76-	1.542.112,03-
		VALOR REF. NF. 000000444593 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747405	ELI - MATERIAL CIRURGICO - HUGO	000000444593	66	183,81-	1.542.295,84-
		VALOR REF. NF. 000000444595 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747407	ELI - MATERIAL CIRURGICO - HUGO	000000444595	66	1.120,00-	1.543.415,84-
		VALOR REF. NF. 000000444599 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747409	ELI - MATERIAL CIRURGICO - HUGO	000000444599	66	299,90-	1.543.715,74-
		VALOR REF. NF. 000000444601 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747433	ELI - MATERIAL CIRURGICO - HUGO	000000444601	66	672,69-	1.544.388,43-
		VALOR REF. NF. 000000444603 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747435	ELI - MATERIAL CIRURGICO - HUGO	000000444603	66	302,36-	1.544.690,79-
		VALOR REF. NF. 000000444604 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747437	ELI - MATERIAL CIRURGICO - HUGO	000000444604	66	703,14-	1.545.393,93-
		VALOR REF. NF. 000000444606 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747439	ELI - MATERIAL CIRURGICO - HUGO	000000444606	66	288,71-	1.545.682,64-
		VALOR REF. NF. 000000444609 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747441	ELI - MATERIAL CIRURGICO - HUGO	000000444609	66	288,71-	1.545.971,35-
		VALOR REF. NF. 000000444611 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444611	66	313,34-	1.546.284,69-

06/07/2020	747445	VALOR REF. NF. 000000444613 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444613	66	176,11-	1.546.460,80-
06/07/2020	747447	VALOR REF. NF. 000000444633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444633	66	52,17-	1.546.512,97-
06/07/2020	747453	VALOR REF. NF. 000000444636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444636	66	421,38-	1.546.934,35-
06/07/2020	747457	VALOR REF. NF. 000000444645 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444645	66	1.096,39-	1.548.030,74-
06/07/2020	747466	VALOR REF. NF. 000000444647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444647	66	591,39-	1.548.622,13-
06/07/2020	747498	VALOR REF. NF. 000000444648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444648	66	203,82-	1.548.825,95-
06/07/2020	747502	VALOR REF. NF. 000000444649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444649	66	210,69-	1.549.036,64-
06/07/2020	748390	VALOR REF. NF. 000000444650 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444650	66	648,11-	1.549.684,75-
06/07/2020	748392	VALOR REF. NF. 000000444651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444651	66	648,11-	1.550.332,86-
06/07/2020	748398	VALOR REF. NF. 000000444653 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444653	66	288,71-	1.550.621,57-
06/07/2020	748415	VALOR REF. NF. 000000444654 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444654	66	275,48-	1.550.897,05-
06/07/2020	748417	VALOR REF. NF. 000000444655 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444655	66	40,32-	1.550.937,37-
06/07/2020	748419	VALOR REF. NF. 000000444665 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444665	66	534,97-	1.551.472,34-
06/07/2020	748424	VALOR REF. NF. 000000444666 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444666	66	989,15-	1.552.461,49-
06/07/2020	748426	VALOR REF. NF. 000000444667 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444667	66	148,40-	1.552.609,89-
06/07/2020	748430	VALOR REF. NF. 000000444669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444669	66	648,11-	1.553.258,00-
06/07/2020	748432	VALOR REF. NF. 000000444670 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444670	66	602,26-	1.553.860,26-
06/07/2020	748434	VALOR REF. NF. 000000444673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444673	66	437,32-	1.554.297,58-
06/07/2020	748436	VALOR REF. NF. 000000444674 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444674	66	40,32-	1.554.337,90-
06/07/2020	748438	VALOR REF. NF. 000000444679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444679	66	40,32-	1.554.378,22-
06/07/2020	748440	VALOR REF. NF. 000000444680 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444680	66	53,76-	1.554.431,98-
06/07/2020	748442	VALOR REF. NF. 000000444681 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444681	66	26,88-	1.554.458,86-
06/07/2020	748444	VALOR REF. NF. 000000444682 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444682	66	40,32-	1.554.499,18-
06/07/2020	748446	VALOR REF. NF. 000000444683 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444683	66	26,88-	1.554.526,06-
06/07/2020	748448	VALOR REF. NF. 000000444684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444684	66	40,32-	1.554.566,38-
07/07/2020	749460	VALOR REF. NF. 00000002487 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL - HUGO	00000002487	66	3.033,76-	1.557.600,14-
07/07/2020	757814	VALOR REF. NF. 000000004990 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000004990	66	10.887,86-	1.568.488,00-
07/07/2020	757812	VALOR REF. NF. 000000004991 - N				

		UTRIÇÃO E VIDA DIETAS ENTERAIS					
07/07/2020	757099	LTDA ME - DIETA ENTERAL - HUGO	000000004991	66		3.497,90-	1.571.985,90-
		VALOR REF. NF. 000000008746 - I					
		MPERIAL COMERCIAL DE MED E PRO					
		HOSP. LTDA - ME - MATERIAL HOSP					
		ITALAR - HUGO	000000008746	66		11.484,00-	1.583.469,90-
07/07/2020	757093	VALOR REF. NF. 000000009933 - L					
		OGMED DIST E LOG HOSPITALAR EIR					
		ELI - MATERIAL HOSPITALAR - HUG					
		O	000000009933	66		949,30-	1.584.419,20-
07/07/2020	757193	VALOR REF. NF. 000000009934 - L					
		OGMED DIST E LOG HOSPITALAR EIR					
		ELI - MATERIAL HOSPITALAR - HUG					
		O	000000009934	66		36,24-	1.584.455,44-
07/07/2020	757664	VALOR REF. NF. 000000010639 - G					
		O.MED DISTR. DE MEDICAMENTOS LT					
		DA - MATERIAL HOSPITALAR - HUGO	000000010639	66		5.274,32-	1.589.729,76-
07/07/2020	757520	VALOR REF. NF. 000000014034 - H					
		OSPDROGAS COMERCIO DE PRODUTOS					
		HOSPITALARES LTDA - MEDICAMENTO					
		S - HUGO	000000014034	66		38.554,78-	1.628.284,54-
07/07/2020	748413	VALOR REF. NF. 000000014961 - P					
		OSTO Z + Z T - 63 LTDA - COMBUS					
		TIVEL 05/2020 - HUGO	000000014961	66		1.087,72-	1.629.372,26-
07/07/2020	756983	VALOR REF. NF. 000000021749 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MATERIAL HOSPITALAR - HUGO	000000021749	66		66.738,27-	1.696.110,53-
07/07/2020	757528	VALOR REF. NF. 000000030726 - N					
		UTRI & QUALI COMERCIAL LTDA - M					
		E - DIETA ENTERAL - HUGO	000000030726	66		3.963,00-	1.700.073,53-
07/07/2020	757510	VALOR REF. NF. 000000069600 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000069600	66		25.306,02-	1.725.379,55-
07/07/2020	757512	VALOR REF. NF. 000000069723 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000069723	66		8.405,60-	1.733.785,15-
07/07/2020	757508	VALOR REF. NF. 000000069741 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000069741	66		61.089,82-	1.794.874,97-
07/07/2020	757292	VALOR REF. NF. 000000087293 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTOS - HU					
		GO	000000087293	66		1.551,04-	1.796.426,01-
07/07/2020	757312	VALOR REF. NF. 000000087359 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTOS - HU					
		GO	000000087359	66		1.866,70-	1.798.292,71-
07/07/2020	757642	VALOR REF. NF. 000000124356 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTOS - HUGO	000000124356	66		12.090,76-	1.810.383,47-
07/07/2020	757187	VALOR REF. NF. 000000124379 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MATERIAL HOSPITALAR - HUGO	000000124379	66		24.347,51-	1.834.730,98-
07/07/2020	757630	VALOR REF. NF. 000000214485 - A					
		TIVA COMERCIAL HOSPITALAR LTDA					
		- MEDICAMENTOS - HUGO	000000214485	66		1.033,90-	1.835.764,88-
07/07/2020	757326	VALOR REF. NF. 000000311082 - R					
		M HOSPITALAR LTDA - MEDICAMENTO					
		- HUGO	000000311082	66		2.178,33-	1.837.943,21-
07/07/2020	757548	VALOR REF. NF. 000000311202 - R					
		M HOSPITALAR LTDA - MATERIAL HO					
		SPITALAR - HUGO	000000311202	66		1.518,00-	1.839.461,21-
07/07/2020	748456	VALOR REF. NF. 000000321161 - I					
		BG INDUSTRIA BRASILEIRA DE GASE					
		S LTDA - GASES MEDICINAIS - OXI					
		GENIO E NITROGENIO - HUGO	000000321161	66		906,26-	1.840.367,47-
07/07/2020	756971	VALOR REF. NF. 000000348454 - C					
		M HOSPITALAR S.A - MATERIAL HOS					
		PITALAR - HUGO	000000348454	66		24.068,80-	1.864.436,27-
07/07/2020	757091	VALOR REF. NF. 000000455449 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MATERIAL HOSPITALAR -					
		HUGO	000000455449	66		142,02-	1.864.578,29-
07/07/2020	757568	VALOR REF. NF. 000000455573 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - EQUIPO PARA INFUSAO- H					
		UGO	000000455573	66		2.700,00-	1.867.278,29-
07/07/2020	757516	VALOR REF. NF. 000000970607 - M					
		EDICAMENTAL DISTRIBUIDORA LTDA					
		- MEDICAMENTOS - HUGO	000000970607	66		120.933,11-	1.988.211,40-
08/07/2020	757810	VALOR REF. NF. 00000005005 - N					
		UTRIÇÃO E VIDA DIETAS ENTERAIS					

08/07/2020	757500	LTDA ME - DIETA ENTERAL - HUGO	000000005005	66	1.800,00-	1.990.011,40-
		VALOR REF. NF. 000000007402 - P				
		REMIUM HOSPITALAR EIRELI - ME -				
		MEDICAMENTOS - HUGO	000000007402	66	3.850,00-	1.993.861,40-
08/07/2020	757005	VALOR REF. NF. 000000007403 - P				
		REMIUM HOSPITALAR EIRELI - ME -				
		MATERIAL HOSPITALAR - HUGO	000000007403	66	640,00-	1.994.501,40-
08/07/2020	757105	VALOR REF. NF. 000000014041 - H				
		OSPDROGAS COMERCIO DE PRODUTOS				
		HOSPITALARES LTDA - MATERIAL HO				
		SPITALAR - HUGO	000000014041	66	6.119,74-	2.000.621,14-
08/07/2020	757644	VALOR REF. NF. 000000021780 - E				
		LLO DISTRIBUICAO LTDA - MATRIZ				
		- MEDICAMENTOS - HUGO	000000021780	66	1.060,00-	2.001.681,14-
08/07/2020	757197	VALOR REF. NF. 000000039811 - D				
		MI MATERIAL MEDICO HOSPITALAR L				
		TDA - MATERIAL HOSPITALAR - HUG				
		O	000000039811	66	747,36-	2.002.428,50-
08/07/2020	757656	VALOR REF. NF. 000000039812 - D				
		MI MATERIAL MEDICO HOSPITALAR L				
		TDA - MATERIAL HOSPITALAR - HUG				
		O	000000039812	66	1.926,02-	2.004.354,52-
08/07/2020	757498	VALOR REF. NF. 000000042840 - P				
		RO-SAUDE DISTRIB DE MEDICAMENTO				
		S EIRELI - MEDICAMENTOS - HUGO	000000042840	66	2.486,20-	2.006.840,72-
08/07/2020	757300	VALOR REF. NF. 000000087553 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTOS - HU				
		GO	000000087553	66	10,00-	2.006.850,72-
08/07/2020	748711	VALOR REF. NF. 000000105255 - R				
		IOQUIMICA S.A - MEDICAMENTOS -				
		HUGO	000000105255	66	3.397,50-	2.010.248,22-
08/07/2020	757654	VALOR REF. NF. 000000185195 - C				
		RISTAL PHARMA LTDA - MEDICAMENT				
		OS - HUGO	000000185195	66	15.532,90-	2.025.781,12-
08/07/2020	757270	VALOR REF. NF. 000000394681 - U				
		NIAO QUIMICA FARMACEUTICA NACIO				
		NAL S/A - MEDICAMENTOS - HUGO	000000394681	66	15.680,00-	2.041.461,12-
08/07/2020	757280	VALOR REF. NF. 000000394811 - U				
		NIAO QUIMICA FARMACEUTICA NACIO				
		NAL S/A - MEDICAMENTOS - HUGO	000000394811	66	2.028,00-	2.043.489,12-
08/07/2020	757274	VALOR REF. NF. 000000394820 - U				
		NIAO QUIMICA FARMACEUTICA NACIO				
		NAL S/A - MEDICAMENTOS - HUGO	000000394820	66	30.000,00-	2.073.489,12-
08/07/2020	762845	VALOR REF. NF. 000000445065 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 15/06/				
		2020 - HUGO	000000445065	66	102,92-	2.073.592,04-
08/07/2020	762851	VALOR REF. NF. 000000445070 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/				
		2020 - HUGO	000000445070	66	26,88-	2.073.618,92-
08/07/2020	749078	VALOR REF. NF. 000000445078 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000445078	66	26,88-	2.073.645,80-
08/07/2020	762859	VALOR REF. NF. 000000445083 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/				
		2020 - HUGO	000000445083	66	40,32-	2.073.686,12-
08/07/2020	749076	VALOR REF. NF. 000000445088 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000445088	66	2.190,00-	2.075.876,12-
08/07/2020	762865	VALOR REF. NF. 000000445094 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/06/				
		2020 - HUGO	000000445094	66	42,22-	2.075.918,34-
08/07/2020	762869	VALOR REF. NF. 000000445099 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/				
		2020 - HUGO	000000445099	66	40,32-	2.075.958,66-
08/07/2020	762873	VALOR REF. NF. 000000445103 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/				
		2020 - HUGO	000000445103	66	26,88-	2.075.985,54-
08/07/2020	762887	VALOR REF. NF. 000000445104 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/06/				
		2020 - HUGO	000000445104	66	13,44-	2.075.998,98-
08/07/2020	749108	VALOR REF. NF. 000000445371 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000445371	66	53,76-	2.076.052,74-
08/07/2020	749110	VALOR REF. NF. 000000445373 - S				

08/07/2020	749080	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445373	66	13,44-	2.076.066,18-
		VALOR REF. NF. 000000445374 - S				
08/07/2020	749082	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445374	66	40,32-	2.076.106,50-
		VALOR REF. NF. 000000445376 - S				
08/07/2020	749084	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445376	66	26,88-	2.076.133,38-
		VALOR REF. NF. 000000445379 - S				
08/07/2020	749086	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445379	66	13,44-	2.076.146,82-
		VALOR REF. NF. 000000445380 - S				
08/07/2020	749112	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445380	66	26,88-	2.076.173,70-
		VALOR REF. NF. 000000445385 - S				
08/07/2020	749114	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445385	66	1.096,39-	2.077.270,09-
		VALOR REF. NF. 000000445388 - S				
08/07/2020	749116	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445388	66	1.096,39-	2.078.366,48-
		VALOR REF. NF. 000000445391 - S				
08/07/2020	749156	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445391	66	648,11-	2.079.014,59-
		VALOR REF. NF. 000000445395 - S				
08/07/2020	749585	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445395	66	648,11-	2.079.662,70-
		VALOR REF. NF. 000000445398 - S				
08/07/2020	749909	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445398	66	648,11-	2.080.310,81-
		VALOR REF. NF. 000000445406 - S				
08/07/2020	749978	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445406	66	648,11-	2.080.958,92-
		VALOR REF. NF. 000000445414 - S				
08/07/2020	749980	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445414	66	648,11-	2.081.607,03-
		VALOR REF. NF. 000000445417 - S				
08/07/2020	749984	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445417	66	296,13-	2.081.903,16-
		VALOR REF. NF. 000000445423 - S				
08/07/2020	749986	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445423	66	175,28-	2.082.078,44-
		VALOR REF. NF. 000000445426 - S				
08/07/2020	749989	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445426	66	211,87-	2.082.290,31-
		VALOR REF. NF. 000000445435 - S				
08/07/2020	750009	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445435	66	367,62-	2.082.657,93-
		VALOR REF. NF. 000000445444 - S				
08/07/2020	750013	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445444	66	936,58-	2.083.594,51-
		VALOR REF. NF. 000000445459 - S				
08/07/2020	750025	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445459	66	648,11-	2.084.242,62-
		VALOR REF. NF. 000000445460 - S				
08/07/2020	750027	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445460	66	648,11-	2.084.890,73-
		VALOR REF. NF. 000000445461 - S				
08/07/2020	751506	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445461	66	648,11-	2.085.538,84-
		VALOR REF. NF. 000000445462 - S				
08/07/2020	751508	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445462	66	648,11-	2.086.186,95-
		VALOR REF. NF. 000000445463 - S				
08/07/2020	751510	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445463	66	648,11-	2.086.835,06-
		VALOR REF. NF. 000000445466 - S				
08/07/2020	751514	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445466	66	648,11-	2.087.483,17-
		VALOR REF. NF. 000000445469 - S				
08/07/2020	751516	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445469	66	1.209,77-	2.088.692,94-
		VALOR REF. NF. 000000445471 - S				
08/07/2020	751545	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445471	66	648,11-	2.089.341,05-
		VALOR REF. NF. 000000445473 - S				
08/07/2020	762694	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445473	66	648,11-	2.089.989,16-
		VALOR REF. NF. 000000445477 - S				
08/07/2020	762705	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/06/ 2020 - HUGO	000000445477	66	648,11-	2.090.637,27-
		VALOR REF. NF. 000000445514 - S				

08/07/2020	762711	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445514	66	299,90-	2.090.937,17-
08/07/2020	762717	VALOR REF. NF. 000000445516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445516	66	1.054,91-	2.091.992,08-
08/07/2020	762721	VALOR REF. NF. 000000445517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445517	66	867,39-	2.092.859,47-
08/07/2020	762725	VALOR REF. NF. 000000445520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445520	66	156,45-	2.093.015,92-
08/07/2020	762729	VALOR REF. NF. 000000445521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/06/ 2020 - HUGO	000000445521	66	648,11-	2.093.664,03-
08/07/2020	762733	VALOR REF. NF. 000000445522 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/06/ 2020 - HUGO	000000445522	66	648,11-	2.094.312,14-
08/07/2020	762737	VALOR REF. NF. 000000445523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445523	66	648,11-	2.094.960,25-
08/07/2020	762739	VALOR REF. NF. 000000445524 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445524	66	588,54-	2.095.548,79-
08/07/2020	762741	VALOR REF. NF. 000000445525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445525	66	648,11-	2.096.196,90-
08/07/2020	762746	VALOR REF. NF. 000000445526 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445526	66	302,36-	2.096.499,26-
08/07/2020	762756	VALOR REF. NF. 000000445531 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445531	66	628,86-	2.097.128,12-
08/07/2020	762761	VALOR REF. NF. 000000445533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445533	66	288,71-	2.097.416,83-
08/07/2020	762769	VALOR REF. NF. 000000445534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445534	66	275,48-	2.097.692,31-
08/07/2020	762775	VALOR REF. NF. 000000445535 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445535	66	183,81-	2.097.876,12-
08/07/2020	762784	VALOR REF. NF. 000000445536 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445536	66	648,11-	2.098.524,23-
08/07/2020	762790	VALOR REF. NF. 000000445537 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445537	66	648,11-	2.099.172,34-
08/07/2020	762799	VALOR REF. NF. 000000445539 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445539	66	648,11-	2.099.820,45-
08/07/2020	762833	VALOR REF. NF. 000000445540 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445540	66	648,11-	2.100.468,56-
08/07/2020	762835	VALOR REF. NF. 000000445542 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445542	66	275,48-	2.100.744,04-
08/07/2020	762841	VALOR REF. NF. 000000445546 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445546	66	1.096,39-	2.101.840,43-

08/07/2020	762843	2020 - HUGO	000000445547	66		936,58-	2.102.777,01-
		VALOR REF. NF. 000000445550 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 30/06/					
		2020 - HUGO	000000445550	66		315,59-	2.103.092,60-
08/07/2020	749098	VALOR REF. NF. 000000445551 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000445551	66		183,81-	2.103.276,41-
08/07/2020	749100	VALOR REF. NF. 000000445552 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000445552	66		777,78-	2.104.054,19-
08/07/2020	757506	VALOR REF. NF. 000000455554 - M					
		EDCOMERCE COML. MED. PROD. HOSP					
		. LTDA - MEDICAMENTOS - HUGO	000000455554	66		23.332,50-	2.127.386,69-
08/07/2020	757684	VALOR REF. NF. 000000812504 - C					
		M HOSPITALAR S.A (RPO) - MEDIC					
		AMENTOS - HUGO	000000812504	66		1.900,00-	2.129.286,69-
08/07/2020	757518	VALOR REF. NF. 000000971558 - M					
		EDICAMENTAL DISTRIBUIDORA LTDA					
		- MEDICAMENTOS - HUGO	000000971558	66		11.515,00-	2.140.801,69-
09/07/2020	749788	PGTO. DOC 000000000799/01, LWM					
		INDUSTRIA E COM. DE PLASTICOS L					
		TDA, MATERIAL DE LIMPEZA - HUGO	000000000799/0	66	2.723,61		2.138.078,08-
09/07/2020	749361	VALOR REF. NF. 000000001098 - H					
		AROLDI CAMPO - MEDICAMENTOS - H					
		UGO	000000001098	66		3.306,00-	2.141.384,08-
09/07/2020	749778	PGTO. DOC 000000002686/01, HJE					
		MEDICAL LTDA, MATERIAL CIRURGIC					
		O - HUGO	000000002686/0	66	5.703,98		2.135.680,10-
09/07/2020	749773	PGTO. DOC 000000002770/01, RIBE					
		IRO COMERCIO E ASSISTENCIA TECN					
		ICA LTDA, MATERIAL HOSPITALAR -					
		HUGO	000000002770/0	66	11.850,00		2.123.830,10-
09/07/2020	749804	PGTO. DOC 000000005023/01, PRIM					
		E COMERCIO DE PRODUTOS HOSPITAL					
		ARES LTDA - ME, MATERIAL HOSPIT					
		ALAR - POLIPROPILENO - HUGO MA					
		TERRIAL DE LIMPEZA - DETERGENTE					
		LIQUIDO - HUGO	000000005023/0	66	336,24		2.123.493,86-
09/07/2020	749811	PGTO. DOC 000000005023/01, PRIM					
		E COMERCIO DE PRODUTOS HOSPITAL					
		ARES LTDA - ME, MATERIAL HOSPIT					
		ALAR - POLIPROPILENO - HUGO MA					
		TERRIAL DE LIMPEZA - DETERGENTE					
		LIQUIDO - HUGO	000000005023/0	66	88,50		2.123.405,36-
09/07/2020	749810	PGTO. DOC 000000005024/01, PRIM					
		E COMERCIO DE PRODUTOS HOSPITAL					
		ARES LTDA - ME, MATERIAL HOSPIT					
		ALAR - HUGO	000000005024/0	66	120,00		2.123.285,36-
09/07/2020	749772	PGTO. DOC 000000005691/01, TBT					
		DISTRIBUIDORA EIRELI EPP, MATER					
		IAL DE EXPEDIENTE - HUGO	000000005691/0	66	12.551,79		2.110.733,57-
09/07/2020	749782	PGTO. DOC 000000007663/01, HOSP					
		LIGHT MATERIAIS HOSPITALARES E					
		ELETRICOS ESP. LTDA, MATERIAL					
		HOSPITALAR - HUGO	000000007663/0	66	3.476,00		2.107.257,57-
09/07/2020	749786	PGTO. DOC 000000016135/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016135/0	66	3.023,94		2.104.233,63-
09/07/2020	749791	PGTO. DOC 000000016136/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016136/0	66	1.961,97		2.102.271,66-
09/07/2020	749800	PGTO. DOC 000000016138/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016138/0	66	723,62		2.101.548,04-
09/07/2020	749789	PGTO. DOC 000000016139/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016139/0	66	2.529,05		2.099.018,99-
09/07/2020	749787	PGTO. DOC 000000016140/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016140/0	66	3.023,94		2.095.995,05-
09/07/2020	749790	PGTO. DOC 000000016141/01, DELT					
		A HOSPITALAR LTDA, MATERIAL CIR					
		URGICO - HUGO	000000016141/0	66	2.170,86		2.093.824,19-
09/07/2020	749799	PGTO. DOC 000000020834/01, LIVR					
		ARIA E PAPELARIA MODELO, MATERI					
		AL DE EXPEDIENTE - HUGO	000000020834/0	66	964,90		2.092.859,29-
09/07/2020	757107	VALOR REF. NF. 000000021796 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MATERIAL HOSPITALAR - HUGO	000000021796	66		4.860,00-	2.097.719,29-
09/07/2020	757709	VALOR REF. NF. 000000021850 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					

09/07/2020	749779	- MATERIAL HOSPITALAR - HUGO PGTO. DOC 000000024924/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR - HUGO	000000021850 66		19.000,00-	2.116.719,29-
09/07/2020	749805	PGTO. DOC 000000034185/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MATERIAL HOSPITALAR - H UGO	000000024924/0 66	5.536,00		2.111.183,29-
09/07/2020	749768	PGTO. DOC 000000066921/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO - HUGO	000000034185/0 66	199,00		2.110.984,29-
09/07/2020	749769	PGTO. DOC 000000070505/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - CAM PO OPERATORIO - HUGO MATERIAL DE LIMPEZA - CLOREXIDINA - HUG O	000000066921/0 66	47.586,36		2.063.397,93-
09/07/2020	749781	PGTO. DOC 000000070505/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MATERIAL HOSPITALAR - CAM PO OPERATORIO - HUGO MATERIAL DE LIMPEZA - CLOREXIDINA - HUG O	000000070505/0 66	32.920,16		2.030.477,77-
09/07/2020	749794	PGTO. DOC 000000085289/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000070505/0 66	3.933,60		2.026.544,17-
09/07/2020	749806	PGTO. DOC 000000087304/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000085289/0 66	1.560,00		2.024.984,17-
09/07/2020	749783	PGTO. DOC 000000105255/01, RIOQ UMICA S.A, MEDICAMENTOS - HUGO	000000087304/0 66	185,22		2.024.798,95-
09/07/2020	749797	PGTO. DOC 000000123561/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000105255/0 66	3.397,50		2.021.401,45-
09/07/2020	757796	VALOR REF. NF. 000000124567 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000123561/0 66	1.130,00		2.020.271,45-
09/07/2020	757790	VALOR REF. NF. 000000124604 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000124567 66		71,50-	2.020.342,95-
09/07/2020	762889	VALOR REF. NF. 000000445978 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/ 2020 - HUGO	000000124604 66		2.710,68-	2.023.053,63-
09/07/2020	762901	VALOR REF. NF. 000000445979 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 05/07/ 2020 - HUGO	000000445978 66		26,88-	2.023.080,51-
09/07/2020	762903	VALOR REF. NF. 000000445980 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/07/ 2020 - HUGO	000000445979 66		26,88-	2.023.107,39-
09/07/2020	762905	VALOR REF. NF. 000000445981 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 05/07/ 2020 - HUGO	000000445980 66		26,88-	2.023.134,27-
09/07/2020	762911	VALOR REF. NF. 000000445982 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/ 2020 - HUGO	000000445981 66		13,44-	2.023.147,71-
09/07/2020	762917	VALOR REF. NF. 000000445983 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/ 2020 - HUGO	000000445982 66		13,44-	2.023.161,15-
09/07/2020	762925	VALOR REF. NF. 000000445984 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/ 2020 - HUGO	000000445983 66		26,88-	2.023.188,03-
09/07/2020	762929	VALOR REF. NF. 000000445985 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 05/07/ 2020 - HUGO	000000445984 66		26,88-	2.023.214,91-
09/07/2020	762937	VALOR REF. NF. 000000445986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/ 2020 - HUGO	000000445985 66		40,32-	2.023.255,23-
09/07/2020	762939	VALOR REF. NF. 000000445987 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/07/	000000445986 66		2.268,58-	2.025.523,81-



09/07/2020	762941	2020 - HUGO VALOR REF. NF. 000000445988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/07/ 2020 - HUGO	000000445987	66	3.778,15-	2.029.301,96-
09/07/2020	749796	PGTO. DOC 000000453577/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000445988	66	188,05-	2.029.490,01-
09/07/2020	757502	VALOR REF. NF. 000000455744 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS - HUGO	000000453577/0	66	1.350,00	2.028.140,01-
09/07/2020	757101	VALOR REF. NF. 000000897634 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000455744	66	171,00-	2.028.311,01-
09/07/2020	749784	PGTO. DOC 000001226095/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000000897634	66	31.392,65-	2.059.703,66-
09/07/2020	757179	VALOR REF. NF. 000001232834 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR - H UGO	000001226095/0	66	3.335,00	2.056.368,66-
09/07/2020	749774	PGTO. DOC 000001309121/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS - HUGO	000001232834	66	14.633,98-	2.071.002,64-
10/07/2020	750256	PGTO. DOC 000000001098/01, HARO LDO CAMPO, MEDICAMENTOS - HUGO	000001309121/0	66	9.201,00	2.061.801,64-
10/07/2020	757013	VALOR REF. NF. 000000001218 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - MATERIAL HOSPITALAR - HUGO	000000001098/0	66	3.306,00	2.058.495,64-
10/07/2020	757662	VALOR REF. NF. 000000001971 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR - HUGO	000000001218	66	6.556,99-	2.065.052,63-
10/07/2020	760049	VALOR REF. NF. 000000007341 - D L NUTRICA O CLINICA LTDA - DIETA ENTERAL E FRANSCO PLASTICO - H UGO	000000001971	66	315,00-	2.065.367,63-
10/07/2020	757522	VALOR REF. NF. 000000014330 - F ARMATER MEDICAMENTOS LTDA - MED ICAMENTOS - HUGO	000000007341	66	475,00-	2.065.842,63-
10/07/2020	751504	VALOR REF. NF. 000000017885 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000014330	66	746,85-	2.066.589,48-
10/07/2020	757593	VALOR REF. NF. 000000019141 - C ASULA/VASCONCELOS IND.FARM.COM. LTDA - DIETA ENTERAL - HUGO	000000017885	66	2.922,72-	2.069.512,20-
10/07/2020	757802	VALOR REF. NF. 000000029657 - M EDLINN HOSPITALAR EIRELI - MATE RIAL HOSPITALAR - HUGO	000000019141	66	433,50-	2.069.945,70-
10/07/2020	757711	VALOR REF. NF. 000000039930 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR - HUG O	000000029657	66	7.700,00-	2.077.645,70-
10/07/2020	757583	VALOR REF. NF. 000000069612 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS - HUGO	000000039930	66	1.638,00-	2.079.283,70-
10/07/2020	757085	VALOR REF. NF. 000000087411 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000069612	66	4.416,56-	2.083.700,26-
10/07/2020	757808	VALOR REF. NF. 000000087894 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MEDICAMENTOS - HU GO	000000087411	66	13.650,17-	2.097.350,43-
10/07/2020	757620	VALOR REF. NF. 000000123501 - D IAMED LATINO AMERICA S.A - MAT ERIAL LABORATORIO - HUGO	000000087894	66	3.878,70-	2.101.229,13-
10/07/2020	756946	VALOR REF. NF. 000000311028 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR - HUGO	000000123501	66	2.725,00-	2.103.954,13-
10/07/2020	759286	VALOR REF. NF. 000000333554 - P HILIPS MEDICAL SYSTEMS LTDA - F ONTE DE ALIMENTACAO CONCERTO AP ARELHO ULTRASSOM - HUGO	000000311028	66	13.160,59-	2.117.114,72-
10/07/2020	757707	VALOR REF. NF. 000000898235 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR - HUGO	000000333554	66	18.314,65-	2.135.429,37-
10/07/2020	757700	VALOR REF. NF. 000001318071 - C	000000898235	66	1.591,28-	2.137.020,65-

		OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR - HU GO		000001318071	66	845,00-	2.137.865,65-
11/07/2020	757203	VALOR REF. NF. 00000001851 - A LTAMEDICAL PROD MEDICOS HISPITA LARES LTDA - ME - MATERIAL HOSP ITALAR - HUGO		000000001851	66	1.499,80-	2.139.365,45-
11/07/2020	757818	VALOR REF. NF. 000000214609 - A TIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS - HUGO		000000214609	66	801,50-	2.140.166,95-
11/07/2020	757806	VALOR REF. NF. 000000395412 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO		000000395412	66	22.240,00-	2.162.406,95-
13/07/2020	757228	VALOR REF. NF. 000000001213 - V ITALMED PRODUTOS MEDICOS E HOSP ITALARES - EPI EQ. PROTECAO IND IVIDUAL - HUGO		000000001213	66	5.250,00-	2.167.656,95-
13/07/2020	759563	VALOR REF. NF. 000000001509 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR - HUGO		000000001509	66	7.776,80-	2.175.433,75-
13/07/2020	751604	PGTO. DOC 000000002689/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO		000000002689/0	66	3.922,72	2.171.511,03-
13/07/2020	751603	PGTO. DOC 000000002690/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO		000000002690/0	66	4.922,72	2.166.588,31-
13/07/2020	759948	VALOR REF. NF. 000000002701 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002701	66	5.422,72-	2.172.011,03-
13/07/2020	759952	VALOR REF. NF. 000000002702 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002702	66	3.922,72-	2.175.933,75-
13/07/2020	759954	VALOR REF. NF. 000000002704 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002704	66	525,02-	2.176.458,77-
13/07/2020	759958	VALOR REF. NF. 000000002705 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002705	66	4.422,72-	2.180.881,49-
13/07/2020	759975	VALOR REF. NF. 000000002706 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002706	66	525,02-	2.181.406,51-
13/07/2020	759983	VALOR REF. NF. 000000002707 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002707	66	4.922,72-	2.186.329,23-
13/07/2020	759946	VALOR REF. NF. 000000002708 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002708	66	4.922,72-	2.191.251,95-
13/07/2020	759991	VALOR REF. NF. 000000002709 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO		000000002709	66	4.479,19-	2.195.731,14-
13/07/2020	757492	VALOR REF. NF. 000000005908 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAL EXPEDIENTE - HUGO		000000005908	66	12.212,00-	2.207.943,14-
13/07/2020	757494	VALOR REF. NF. 000000005910 - T BT DISTRIBUIDORA EIRELI EPP - M ATERIAL DE EXPEDIENTE - HUGO		000000005910	66	2.078,05-	2.210.021,19-
13/07/2020	760945	VALOR REF. NF. 000000008042 - D IRECTA MED MATERIAL HOSPITALAR E MEDICAMETOS LTDA - MEDICAMENT OS - HUGO		000000008042	66	3.354,24-	2.213.375,43-
13/07/2020	759569	VALOR REF. NF. 000000011070 - A BSOLUTA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES - MATERIA L HOSPITALAR - HUGO		000000011070	66	3.462,90-	2.216.838,33-
13/07/2020	757268	VALOR REF. NF. 000000017218 - A TACADAO DAS EMBALAGENS - EPI E Q. PROTECAO INDIVIDUAL - HUGO		000000017218	66	2.859,80-	2.219.698,13-
13/07/2020	751612	PGTO. DOC 000000017652/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O		000000017652/0	66	525,02	2.219.173,11-
13/07/2020	751610	PGTO. DOC 000000017654/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUG O		000000017654/0	66	845,80	2.218.327,31-
13/07/2020	757804	VALOR REF. NF. 000000020997 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE EXPEDIENTE - HUGO		000000020997	66	1.214,27-	2.219.541,58-
13/07/2020	759567	VALOR REF. NF. 000000021733 - V					

		OLGEN HOSPITALAR LTDA - ME - MA						
		TERIAL HOSPITALAR - HUGO	000000021733	66			21.320,00-	2.240.861,58-
13/07/2020	751602	PGTO. DOC 000000042077/01, PRO-						
		SAUDE DISTRIB DE MEDICAMENTOS E						
		IRELI, MATERIAL HOSPITALAR - HU						
		GO	000000042077/0	66	20.505,27			2.220.356,31-
13/07/2020	751606	PGTO. DOC 000000087358/01, VITT						
		A IND. E COMERCIO DE PROD. HOSP						
		. EIRELI - ME, MATERIAL HOSPITA						
		LAR - HUGO	000000087358/0	66	1.847,50			2.218.508,81-
13/07/2020	757211	VALOR REF. NF. 000000087421 - V						
		ITTA IND. E COMERCIO DE PROD. H						
		OSP. EIRELI - ME - MATERIAL DE						
		COPA E COZINHAS (DESCARTAVEIS)						
		- HUGO	000000087421	66		1.848,00-		2.220.356,81-
13/07/2020	751611	PGTO. DOC 000000122342/01, CIEN						
		TIFICA MEDICA HOSPITALAR LTDA,						
		MATERIAL HOSPITALAR - HUGO	000000122342/0	66	590,80			2.219.766,01-
13/07/2020	756920	VALOR REF. NF. 000000261849 - F						
		RIGELAR COMERCIO E INDUSTRIA LT						
		DA - IMOBILIZADO 6 AR CONDICION						
		ADO - HUGO	000000261849	66		10.820,94-		2.230.586,95-
13/07/2020	760808	VALOR REF. NF. 000000349319 - M						
		EDCOMERCE COM. MED. PROD. HOSP						
		LTDA - MATERIAIS HOSPITALAR - H						
		UGO	000000349319	66		13.500,00-		2.244.086,95-
13/07/2020	762947	VALOR REF. NF. 000000446210 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 10/06/						
		2020 - HUGO	000000446210	66		905,90-		2.244.992,85-
13/07/2020	762949	VALOR REF. NF. 000000446211 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 23/06/						
		2020 - HUGO	000000446211	66		148,40-		2.245.141,25-
13/07/2020	762951	VALOR REF. NF. 000000446213 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 11/06/						
		2020 - HUGO	000000446213	66		13,44-		2.245.154,69-
13/07/2020	762953	VALOR REF. NF. 000000446218 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 27/06/						
		2020 - HUGO	000000446218	66		26,88-		2.245.181,57-
13/07/2020	762959	VALOR REF. NF. 000000446220 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 17/06/						
		2020 - HUGO	000000446220	66		40,32-		2.245.221,89-
13/07/2020	762969	VALOR REF. NF. 000000446221 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 23/06/						
		2020 - HUGO	000000446221	66		13,44-		2.245.235,33-
13/07/2020	764366	VALOR REF. NF. 000000446223 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446223	66		13,44-		2.245.248,77-
13/07/2020	764377	VALOR REF. NF. 000000446225 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446225	66		13,44-		2.245.262,21-
13/07/2020	764381	VALOR REF. NF. 000000446226 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446226	66		26,88-		2.245.289,09-
13/07/2020	764385	VALOR REF. NF. 000000446227 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446227	66		13,44-		2.245.302,53-
13/07/2020	764389	VALOR REF. NF. 000000446228 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446228	66		55,42-		2.245.357,95-
13/07/2020	764398	VALOR REF. NF. 000000446230 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446230	66		134,16-		2.245.492,11-
13/07/2020	764404	VALOR REF. NF. 000000446231 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446231	66		40,32-		2.245.532,43-
13/07/2020	764530	VALOR REF. NF. 000000446233 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446233	66		648,11-		2.246.180,54-

13/07/2020	764408	VALOR REF. NF. 000000446234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446234	66	648,11-	2.246.828,65-
13/07/2020	764538	VALOR REF. NF. 000000446235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446235	66	674,99-	2.247.503,64-
13/07/2020	764552	VALOR REF. NF. 000000446250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446250	66	1.054,91-	2.248.558,55-
13/07/2020	764554	VALOR REF. NF. 000000446253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446253	66	661,55-	2.249.220,10-
13/07/2020	764556	VALOR REF. NF. 000000446254 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446254	66	989,15-	2.250.209,25-
13/07/2020	764560	VALOR REF. NF. 000000446258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446258	66	648,11-	2.250.857,36-
13/07/2020	764564	VALOR REF. NF. 000000446259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446259	66	1.163,90-	2.252.021,26-
13/07/2020	759555	VALOR REF. NF. 000000497236 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTOS - HUG O	000000497236	66	802,08-	2.252.823,34-
13/07/2020	759571	VALOR REF. NF. 000002818291 - P ROCIFAR DISTRIBUIDORA LTDA - MA TERIAL ODONTOLOGICO HOSPITALAR - HUGO	000002818291	66	2.727,90-	2.255.551,24-
14/07/2020	752266	PGTO. DOC 000000000042/01, BERN ARDINO & COSTA REPRESENTACOES E IRELI - ME, MATERIAL HOSPITALAR - HUGO	000000000042/0	66	3.915,00	2.251.636,24-
14/07/2020	760804	VALOR REF. NF. 000000005028 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL - HUGO	000000005028	66	14.639,80-	2.266.276,04-
14/07/2020	752271	PGTO. DOC 000000009967/01, SUPR IMAIIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009967/0	66	449,00	2.265.827,04-
14/07/2020	757816	VALOR REF. NF. 000000009995 - S UPRIMAIIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE EXPEDIEN TE - HUGO	000000009995	66	3.776,94-	2.269.603,98-
14/07/2020	759592	VALOR REF. NF. 000000014660 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MAT LABORATORIO - HUG O	000000014660	66	428,00-	2.270.031,98-
14/07/2020	752269	PGTO. DOC 000000014961/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 05/2020 - HUGO	000000014961/0	66	1.087,72	2.268.944,26-
14/07/2020	752270	PGTO. DOC 000000016137/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016137/0	66	813,62	2.268.130,64-
14/07/2020	752263	PGTO. DOC 000000017878/01, GABI SA MEDICAL INTERNATIONAL S.A, M ATERIAL HOSPITALAR - HUGO	000000017878/0	66	16.417,50	2.251.713,14-
14/07/2020	752268	PGTO. DOC 000000072813/01, VERB ENNA FARMACIA DE MANIPULAÇÃO LT DA-EPP, MEDICAMENTOS - HUGO	000000072813/0	66	2.427,00	2.249.286,14-
14/07/2020	759565	VALOR REF. NF. 000000079637 - M .P. COMERCIO DE MATERIAIS HOSPI TALARES LTDA - MATERIAL HOSPITA LAR - HUGO	000000079637	66	1.731,00-	2.251.017,14-
14/07/2020	759580	VALOR REF. NF. 000000087447 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087447	66	1.249,36-	2.252.266,50-
14/07/2020	759602	VALOR REF. NF. 000001318349 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS - HUGO	000001318349	66	4.277,80-	2.256.544,30-
15/07/2020	759614	VALOR REF. NF. 000000009955 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR - HUG O	000000009955	66	322,80-	2.256.867,10-

15/07/2020	759559	VALOR REF. NF. 000000021950 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021950	66	11.884,50-	2.268.751,60-
15/07/2020	759557	VALOR REF. NF. 000000021975 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR - HUGO	000000021975	66	3.945,00-	2.272.696,60-
15/07/2020	759604	VALOR REF. NF. 000000073323 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTOS - HUGO	000000073323	66	2.699,60-	2.275.396,20-
15/07/2020	759561	VALOR REF. NF. 000000087453 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR - HUGO	000000087453	66	4.433,94-	2.279.830,14-
15/07/2020	759608	VALOR REF. NF. 000000087459 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - BENS DE PEQU ENOS VALORES - HUGO	000000087459	66	8.315,00-	2.288.145,14-
15/07/2020	759594	VALOR REF. NF. 000000125125 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000125125	66	952,00-	2.289.097,14-
15/07/2020	765152	VALOR REF. NF. 000000446600 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446600	66	183,81-	2.289.280,95-
15/07/2020	765158	VALOR REF. NF. 000000446601 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446601	66	68,86-	2.289.349,81-
15/07/2020	765154	VALOR REF. NF. 000000446603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446603	66	1.054,91-	2.290.404,72-
15/07/2020	765156	VALOR REF. NF. 000000446604 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446604	66	1.054,91-	2.291.459,63-
15/07/2020	765164	VALOR REF. NF. 000000446606 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446606	66	648,11-	2.292.107,74-
15/07/2020	765168	VALOR REF. NF. 000000446607 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446607	66	648,11-	2.292.755,85-
15/07/2020	765170	VALOR REF. NF. 000000446609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446609	66	648,11-	2.293.403,96-
15/07/2020	765172	VALOR REF. NF. 000000446610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446610	66	648,11-	2.294.052,07-
15/07/2020	765174	VALOR REF. NF. 000000446611 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446611	66	648,11-	2.294.700,18-
15/07/2020	765176	VALOR REF. NF. 000000446612 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446612	66	648,11-	2.295.348,29-
15/07/2020	765178	VALOR REF. NF. 000000446623 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446623	66	1.296,22-	2.296.644,51-
15/07/2020	765180	VALOR REF. NF. 000000446625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446625	66	648,11-	2.297.292,62-
15/07/2020	765251	VALOR REF. NF. 000000446626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446626	66	648,11-	2.297.940,73-
15/07/2020	765182	VALOR REF. NF. 000000446632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446632	66	648,11-	2.298.588,84-
15/07/2020	765279	VALOR REF. NF. 000000446634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446634	66	648,11-	2.299.236,95-
15/07/2020	765294	VALOR REF. NF. 000000446635 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446635	66			648,11-	2.299.885,06-
15/07/2020	765306	VALOR REF. NF. 000000446637 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446637	66			648,11-	2.300.533,17-
15/07/2020	765320	VALOR REF. NF. 000000446640 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446640	66			648,11-	2.301.181,28-
15/07/2020	765322	VALOR REF. NF. 000000446641 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446641	66			674,99-	2.301.856,27-
15/07/2020	765326	VALOR REF. NF. 000000446642 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446642	66			1.302,23-	2.303.158,50-
15/07/2020	765328	VALOR REF. NF. 000000446643 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446643	66			367,62-	2.303.526,12-
15/07/2020	765330	VALOR REF. NF. 000000446644 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446644	66			936,58-	2.304.462,70-
15/07/2020	765332	VALOR REF. NF. 000000446646 - S						
		INTESE COMERCIAL HOSPITALAR EIR						
		ELI - MATERIAL CIRURGICO 07/202						
		0 - HUGO	000000446646	66			936,58-	2.305.399,28-
16/07/2020	753031	PGTO. DOC 00000000759/01, BEE						
		COMERCIO DE PROD E EQUIP EIRELI						
		, MATERIAL DE EXPEDIENTE - HUGO	00000000759/0	66	927,75			2.304.471,53-
16/07/2020	753029	PGTO. DOC 00000000809/01, LWM						
		INDUSTRIA E COM. DE PLASTICOS L						
		TD, MATERIAL DE LIMPEZA - HUGO	00000000809/0	66	1.208,79			2.303.262,74-
16/07/2020	759598	VALOR REF. NF. 000000001872 - O						
		LIMPO COM E SERV EIRELI - ME -						
		MATERIAL HOSPITALAR - HUGO	000000001872	66			911,00-	2.304.173,74-
16/07/2020	753026	PGTO. DOC 000000002695/01, HJE						
		MEDICAL LTDA, MATERIAL CIRURGIC						
		O - HUGO	000000002695/0	66	2.922,72			2.301.251,02-
16/07/2020	753023	PGTO. DOC 000000002696/01, HJE						
		MEDICAL LTDA, MATERIAL CIRURGIC						
		O - HUGO	000000002696/0	66	4.922,72			2.296.328,30-
16/07/2020	753021	PGTO. DOC 000000002697/01, HJE						
		MEDICAL LTDA, MATERIAL CIRURGIC						
		O - HUGO	000000002697/0	66	7.203,98			2.289.124,32-
16/07/2020	753020	PGTO. DOC 000000008318/01, PREC						
		ISION COMERCIAL DIST DE PROD HO						
		SPITALARES LTDA, MEDICAMENTOS -						
		HUGO	000000008318/0	66	7.410,00			2.281.714,32-
16/07/2020	759573	VALOR REF. NF. 000000010634 - G						
		O.MED DISTR. DE MEDICAMENTOS LT						
		DA - MATERIAL HOSPITALAR - HUGO	000000010634	66			686,25-	2.282.400,57-
16/07/2020	759644	VALOR REF. NF. 000000010957 - N						
		UTRA NUTRICA O AVANCADA LTDA - D						
		IETA PARENTERAL - HUGO	000000010957	66			3.562,60-	2.285.963,17-
16/07/2020	753018	PGTO. DOC 000000013858/01, HOSP						
		DROGAS COMERCIO DE PRODUTOS HOS						
		PITALARES LTDA, MEDICAMENTOS -						
		HUGO	000000013858/0	66	11.218,50			2.274.744,67-
16/07/2020	753036	PGTO. DOC 000000014412/01, GLEI						
		DSON RODRIGUES RANULFO EIRELI -						
		EPP, MATERIAL HOSPITALAR - HUG						
		O	000000014412/0	66	362,00			2.274.382,67-
16/07/2020	759590	VALOR REF. NF. 000000021981 - E						
		LLO DISTRIBUICAO LTDA - MATRIZ						
		- MATERIAL HOSPITALAR - HUGO	000000021981	66			49.268,70-	2.323.651,37-
16/07/2020	759606	VALOR REF. NF. 000000021999 - E						
		LLO DISTRIBUICAO LTDA - MATRIZ						
		- MEDICAMENTOS - HUGO	000000021999	66			4.368,00-	2.328.019,37-
16/07/2020	753035	PGTO. DOC 000000022160/01, OMNI						
		HOSPITALAR LTDA ME, MEDICAMENT						
		OS - HUGO	000000022160/0	66	432,00			2.327.587,37-
16/07/2020	753403	PGTO. DOC 000000071408/01, BRAZ						
		MIX COMERCIO VAREJISTA E ATACAD						
		ISTA, MEDICAMENTOS - HUGO	000000071408/0	66	2.964,00			2.324.623,37-
16/07/2020	753019	PGTO. DOC 000000085972/01, SUPE						
		RMEDICA DISTRIBUIDORA HOSPITALA						
		R EIRELI, MEDICAMENTOS - HUGO	000000085972/0	66	7.613,75			2.317.009,62-
16/07/2020	753024	PGTO. DOC 000000087375/01, VITT						

		A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	00000087375/0 66	4.657,40	2.312.352,22-
16/07/2020	753025	PGTO. DOC 000000122775/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - EMBALAGE M P/EST SMS E QUATERNARIO AMONI O - HUGO MATERIAL DE LIMPEZA - CLOREX - HUGO	000000122775/0 66	3.802,80	2.308.549,42-
16/07/2020	753027	PGTO. DOC 000000122775/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - EMBALAGE M P/EST SMS E QUATERNARIO AMONI O - HUGO MATERIAL DE LIMPEZA - CLOREX - HUGO	000000122775/0 66	2.702,40	2.305.847,02-
16/07/2020	753037	PGTO. DOC 000000124021/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTOS - HUGO	000000124021/0 66	298,08	2.305.548,94-
16/07/2020	759575	VALOR REF. NF. 000000125412 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR - HUGO	000000125412 66	6.762,00-	2.312.310,94-
16/07/2020	760949	VALOR REF. NF. 000000125650 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTOS - HUGO	000000125650 66	617,52-	2.312.928,46-
16/07/2020	753440	PGTO. DOC 000000319928/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319928/0 66	11.203,60	2.301.724,86-
16/07/2020	753449	PGTO. DOC 000000319929/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319929/0 66	147,49	2.301.577,37-
16/07/2020	753438	PGTO. DOC 000000319930/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000319930/0 66	12.804,37	2.288.773,00-
16/07/2020	753439	PGTO. DOC 000000320216/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000320216/0 66	11.735,39	2.277.037,61-
16/07/2020	753437	PGTO. DOC 000000320223/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000320223/0 66	13.869,75	2.263.167,86-
16/07/2020	753444	PGTO. DOC 000000320230/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320230/0 66	1.032,68	2.262.135,18-
16/07/2020	753445	PGTO. DOC 000000320232/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320232/0 66	931,49	2.261.203,69-
16/07/2020	753442	PGTO. DOC 000000320234/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, AR, OXIDO NITROSO E NITROGEN IO - HUGO	000000320234/0 66	2.295,17	2.258.908,52-
16/07/2020	753446	PGTO. DOC 000000320236/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320236/0 66	910,42	2.257.998,10-
16/07/2020	753448	PGTO. DOC 000000320237/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320237/0 66	746,03	2.257.252,07-
16/07/2020	753441	PGTO. DOC 000000320282/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, OXIDO NITROSO E NITROGENIO - HUGO	000000320282/0 66	2.600,74	2.254.651,33-
16/07/2020	753443	PGTO. DOC 000000320284/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320284/0 66	1.192,91	2.253.458,42-
16/07/2020	753447	PGTO. DOC 000000320339/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320339/0 66	906,26	2.252.552,16-
16/07/2020	753028	PGTO. DOC 000000392957/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000392957/0 66	2.400,00	2.250.152,16-
16/07/2020	759600	VALOR REF. NF. 000001235394 - C			

		IRURGICA FERNADES C.MAT.CIR.SO.					
		LTDA - MATERIAL HOSPITALAR - HUGO					
16/07/2020	753022	PGTO. DOC 000001313196/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS - HUGO	000001235394	66		1.485,00-	2.251.637,16-
17/07/2020	754316	VALOR REF. NF. 000000002740 - NURMED INDUSTRIA E COMERCIO DE PRODUTOS. MEDICOS LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000001313196/0	66	5.980,00		2.245.657,16-
17/07/2020	754246	VALOR REF. NF. 000000002745 - NURMED INDUSTRIA E COMERCIO DE PRODUTOS. MEDICOS LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002740	66		2.200,00-	2.247.857,16-
17/07/2020	760915	VALOR REF. NF. 000000005189 - PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME - MATERIAIS HOSPITALARES - HUGO	000000005189	66		1.800,00-	2.249.657,16-
17/07/2020	760923	VALOR REF. NF. 000000006080 - KORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAIS HOSPITALARES - HUGO	000000006080	66		1.582,00-	2.251.239,16-
17/07/2020	754118	VALOR REF. NF. 000000008844 - OMNIEL CONSULT LTDA - MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000008844	66		6.630,00-	2.257.869,16-
17/07/2020	760784	VALOR REF. NF. 000000013834 - LABGLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES - HUGO	000000013834	66		952,00-	2.263.773,16-
17/07/2020	760939	VALOR REF. NF. 000000088458 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTOS - HUGO	000000088458	66		1.845,76-	2.264.725,16-
17/07/2020	760694	VALOR REF. NF. 000000117595 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTOS - HUGO	000000117595	66		1.270,00-	2.266.570,92-
17/07/2020	760953	VALOR REF. NF. 000000125569 - CIENTIFICA MEDICA HOSPITALAR LTDA - MEDICAMENTOS - HUGO	000000125569	66		1.270,00-	2.267.840,92-
17/07/2020	760972	VALOR REF. NF. 000000194931 - KONIMAGEM COMERCIAL LTDA - MATERIAIS HOSPITALARES - HUGO	000000194931	66		15.988,96-	2.283.829,88-
17/07/2020	764566	VALOR REF. NF. 000000446812 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446812	66		68.451,80-	2.352.281,68-
17/07/2020	764570	VALOR REF. NF. 000000446814 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446814	66		302,15-	2.352.583,83-
17/07/2020	764578	VALOR REF. NF. 000000446817 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446817	66		932,78-	2.353.516,61-
17/07/2020	764584	VALOR REF. NF. 000000446820 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446820	66		1.096,39-	2.354.613,00-
17/07/2020	764590	VALOR REF. NF. 000000446822 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446822	66		1.096,39-	2.355.709,39-
17/07/2020	764596	VALOR REF. NF. 000000446826 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446826	66		905,90-	2.356.615,29-
17/07/2020	764598	VALOR REF. NF. 000000446830 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446826	66		1.296,22-	2.357.911,51-
17/07/2020	764608	VALOR REF. NF. 000000446850 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446830	66		288,71-	2.358.200,22-
17/07/2020	764610	VALOR REF. NF. 000000446855 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446850	66		183,81-	2.358.384,03-
17/07/2020	764612	VALOR REF. NF. 000000446858 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446855	66		299,90-	2.358.683,93-



17/07/2020	764616	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446858	66	148,40-	2.358.832,33-
17/07/2020	764618	VALOR REF. NF. 000000446862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446862	66	183,81-	2.359.016,14-
17/07/2020	764622	VALOR REF. NF. 000000446864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446864	66	275,48-	2.359.291,62-
17/07/2020	764624	VALOR REF. NF. 000000446901 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446901	66	1.120,00-	2.360.411,62-
17/07/2020	764626	VALOR REF. NF. 000000446902 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446902	66	1.847,65-	2.362.259,27-
17/07/2020	764628	VALOR REF. NF. 000000446903 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446903	66	299,90-	2.362.559,17-
17/07/2020	764630	VALOR REF. NF. 000000446904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446904	66	326,00-	2.362.885,17-
17/07/2020	764634	VALOR REF. NF. 000000446906 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446906	66	299,90-	2.363.185,07-
17/07/2020	764636	VALOR REF. NF. 000000446907 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446907	66	537,47-	2.363.722,54-
17/07/2020	764638	VALOR REF. NF. 000000446908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446908	66	575,38-	2.364.297,92-
17/07/2020	764642	VALOR REF. NF. 000000446909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446909	66	905,90-	2.365.203,82-
17/07/2020	764644	VALOR REF. NF. 000000446910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446910	66	764,34-	2.365.968,16-
17/07/2020	764646	VALOR REF. NF. 000000446911 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446911	66	183,81-	2.366.151,97-
17/07/2020	764648	VALOR REF. NF. 000000446915 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446915	66	299,90-	2.366.451,87-
17/07/2020	764652	VALOR REF. NF. 000000446916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446916	66	148,40-	2.366.600,27-
17/07/2020	764657	VALOR REF. NF. 000000446919 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446919	66	936,58-	2.367.536,85-
17/07/2020	764659	VALOR REF. NF. 000000446922 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446922	66	296,13-	2.367.832,98-
17/07/2020	760929	VALOR REF. NF. 000000898826 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAIS HOSPITALARES - HU GO	000000898826	66	925,00-	2.369.854,37-
20/07/2020	760890	VALOR REF. NF. 000000000040 - M ASTER COM E SERV DE EQUIP HOSPI TALARES - EPI EQUIPAMENTO DE PR OTECAO INDIVIDUAL - HUGO	000000000040	66	12.714,00-	2.382.568,37-
20/07/2020	760790	VALOR REF. NF. 000000000788 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAIS DE EXPEDIENTE -				

20/07/2020	755478	HUGO	00000000788	66		4.168,00-	2.386.736,37-
		PGTO. DOC 000000002441/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002441/0	66	712,80		2.386.023,57-
20/07/2020	760004	VALOR REF. NF. 000000002715 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002715	66		525,02-	2.386.548,59-
20/07/2020	760012	VALOR REF. NF. 000000002716 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002716	66		525,02-	2.387.073,61-
20/07/2020	760016	VALOR REF. NF. 000000002717 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002717	66		525,02-	2.387.598,63-
20/07/2020	760020	VALOR REF. NF. 000000002718 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002718	66		4.479,19-	2.392.077,82-
20/07/2020	755464	PGTO. DOC 000000002740/01, NURMED INDUSTRIA E COMERCIO DE PROD S. MEDICOS LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002740/0	66	2.200,00		2.389.877,82-
20/07/2020	755466	PGTO. DOC 000000002745/01, NURMED INDUSTRIA E COMERCIO DE PROD S. MEDICOS LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000002745/0	66	1.800,00		2.388.077,82-
20/07/2020	755493	PGTO. DOC 000000002832/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR - HUGO	000000002832/0	66	212,85		2.387.864,97-
20/07/2020	760897	VALOR REF. NF. 000000007734 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAIS HOSPITALAR - HUGO	000000007734	66		2.276,79-	2.390.141,76-
20/07/2020	760899	VALOR REF. NF. 000000007735 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAIS HOSPITALAR - HUGO	000000007735	66		13.984,00-	2.404.125,76-
20/07/2020	755447	PGTO. DOC 000000008844/01, OMNIEL CONSULT LTDA, MATERIAL HOSPITALAR REF JULHO 2020 - GOIANIA HUGO	000000008844/0	66	5.904,00		2.398.221,76-
20/07/2020	755494	PGTO. DOC 000000009912/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009912/0	66	210,00		2.398.011,76-
20/07/2020	760927	VALOR REF. NF. 000000011056 - ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES - MATERIAIS HOSPITALARES - HUGO	000000011056	66		38.096,75-	2.436.108,51-
20/07/2020	755487	PGTO. DOC 000000014473/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MEDICAMENTOS - HUGO	000000014473/0	66	360,00		2.435.748,51-
20/07/2020	757843	VALOR REF. NF. 000000018013 - MGB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO - HUGO	000000018013	66		4.922,72-	2.440.671,23-
20/07/2020	755437	PGTO. DOC 000000030589/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL - HUGO	000000030589/0	66	8.685,00		2.431.986,23-
20/07/2020	755499	PGTO. DOC 000000042334/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL DE EPI - HUGO	000000042334/0	66	120,00		2.431.866,23-
20/07/2020	755453	PGTO. DOC 000000068545/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000068545/0	66	4.968,63		2.426.897,60-
20/07/2020	755445	PGTO. DOC 000000068618/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000068618/0	66	6.072,77		2.420.824,83-
20/07/2020	755425	PGTO. DOC 000000087409/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR - HUGO	000000087409/0	66	47.200,00		2.373.624,83-
20/07/2020	755462	PGTO. DOC 000000123446/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000123446/0	66	2.266,20		2.371.358,63-
20/07/2020	755446	PGTO. DOC 000000123508/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000123508/0	66	5.913,60		2.365.445,03-
20/07/2020	760911	VALOR REF. NF. 000000125704 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MATERIAIS HOSPITALARES - HUGO	000000125704	66		6.762,00-	2.372.207,03-
20/07/2020	764104	VALOR REF. NF. 000000321648 - I					

		BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000321648	66		15.470,52-	2.387.677,55-
20/07/2020	764106	VALOR REF. NF. 000000321701 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321701	66		419,20-	2.388.096,75-
20/07/2020	764108	VALOR REF. NF. 000000321973 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321973	66		1.133,86-	2.389.230,61-
20/07/2020	764110	VALOR REF. NF. 000000322410 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322410	66		2.621,81-	2.391.852,42-
20/07/2020	764122	VALOR REF. NF. 000000322475 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322475	66		682,82-	2.392.535,24-
20/07/2020	760933	VALOR REF. NF. 000000322606 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322606	66		455,21-	2.392.990,45-
20/07/2020	764128	VALOR REF. NF. 000000322665 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322665	66		889,35-	2.393.879,80-
20/07/2020	764132	VALOR REF. NF. 000000322696 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322696	66		1.770,37-	2.395.650,17-
20/07/2020	760965	VALOR REF. NF. 000000322821 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000322821	66		1.114,76-	2.396.764,93-
20/07/2020	764138	VALOR REF. NF. 000000322835 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322835	66		17.073,09-	2.413.838,02-
20/07/2020	755454	PGTO. DOC 000000349204/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR - HUGO	000000349204/0	66	4.050,00		2.409.788,02-
20/07/2020	766034	VALOR REF. NF. 000001732627 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001732627	66		16.200,00-	2.425.988,02-
20/07/2020	765963	VALOR REF. NF. 000001733002 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001733002	66		13.300,00-	2.439.288,02-
21/07/2020	768465	VALOR REF. NF. 000000014750 - G LEIDSON RODRIGUES RANULFO EIREL I - EPP - MATERIAIS LABORATORI O - HUGO	000000014750	66		1.078,00-	2.440.366,02-
21/07/2020	760882	VALOR REF. NF. 000000029134 - A RMATI OPTICA COMERCIO E IMPORTA CAO EIRELI - EPI EQUIPAMENTO PR OTECAO INDIVIDUAL - HUGO	000000029134	66		3.563,20-	2.443.929,22-
21/07/2020	760892	VALOR REF. NF. 000000043293 - W ORLD SEG PRODUTOS PARA SEGURANC A LTDA - EPI EQUIPAMENTO DE PRO TECAO INDIVIDUAL - HUGO	000000043293	66		298,50-	2.444.227,72-
21/07/2020	760901	VALOR REF. NF. 000000058779 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAIS HOSPITALARES - H UGO	000000058779	66		4.963,76-	2.449.191,48-
21/07/2020	760780	VALOR REF. NF. 000000125975 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000125975	66		15.556,40-	2.464.747,88-
21/07/2020	764693	VALOR REF. NF. 000000447697 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447697	66		302,15-	2.465.050,03-
21/07/2020	760935	VALOR REF. NF. 000000899115 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAIS HOSPITALARES - HU GO	000000899115	66		647,50-	2.465.697,53-
21/07/2020	766036	VALOR REF. NF. 000001732606 - E UROFARMA LABORATORIOS S.A - MED ICAMENTOS 07/2020 - HUGO	000001732606	66		2.466,16-	2.468.163,69-
22/07/2020	760796	VALOR REF. NF. 000000000815 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAIS DE EXPEDIENTE - HUGO	000000000815	66		286,23-	2.468.449,92-

22/07/2020	760688	VALOR REF. NF. 000000000876 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA - HUGO	000000000876	66	3.595,20-	2.472.045,12-
22/07/2020	760818	VALOR REF. NF. 000000010010 - S UPRIMAIS SUPRIMENTOS P INFORMAT ICA LTDA - MATERIAL DE COPA E C OZINHA - HUGO	000000010010	66	490,00-	2.472.535,12-
22/07/2020	760033	VALOR REF. NF. 000000018035 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018035	66	2.922,72-	2.475.457,84-
22/07/2020	760040	VALOR REF. NF. 000000018036 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018036	66	5.422,72-	2.480.880,56-
22/07/2020	760042	VALOR REF. NF. 000000018037 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018037	66	5.922,72-	2.486.803,28-
22/07/2020	760905	VALOR REF. NF. 000000125998 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS - HUGO	000000125998	66	1.508,55-	2.488.311,83-
22/07/2020	760907	VALOR REF. NF. 000000126001 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAIS HOSPITALARES - HU GO	000000126001	66	22.603,20-	2.510.915,03-
22/07/2020	768637	VALOR REF. NF. 000000447280 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447280	66	180,00-	2.511.095,03-
22/07/2020	768635	VALOR REF. NF. 000000447281 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447281	66	302,36-	2.511.397,39-
22/07/2020	768631	VALOR REF. NF. 000000447282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447282	66	197,25-	2.511.594,64-
22/07/2020	768627	VALOR REF. NF. 000000447284 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447284	66	340,22-	2.511.934,86-
22/07/2020	768608	VALOR REF. NF. 000000447285 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447285	66	148,40-	2.512.083,26-
22/07/2020	768600	VALOR REF. NF. 000000447286 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447286	66	346,00-	2.512.429,26-
23/07/2020	765436	VALOR REF. NF. 00000043442 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 07/2020 - HUGO	00000043442	66	1.037,40-	2.513.466,66-
23/07/2020	760967	VALOR REF. NF. 000000087503 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAIS HO SPITALARES - HUGO	000000087503	66	88.500,00-	2.601.966,66-
23/07/2020	765360	VALOR REF. NF. 000000110323 - A IDC TECNOLOGIA LTDA - MATERIAL DE EXPEDIENTE 07/2020 - HUGO	000000110323	66	5.184,00-	2.607.150,66-
23/07/2020	760957	VALOR REF. NF. 000000397348 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS - HUGO	000000397348	66	30.000,00-	2.637.150,66-
23/07/2020	758579	PGTO. DOC 000000411814/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000411814/0	66	936,58	2.636.214,08-
23/07/2020	758692	PGTO. DOC 000000441352/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441352/0	66	363,59	2.635.850,49-
23/07/2020	758814	PGTO. DOC 000000441356/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441356/0	66	13,44	2.635.837,05-
23/07/2020	758784	PGTO. DOC 000000441360/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441360/0	66	40,32	2.635.796,73-
23/07/2020	758657	PGTO. DOC 000000441362/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441362/0	66	648,11	2.635.148,62-
23/07/2020	758758	PGTO. DOC 000000441677/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441677/0	66	55,66	2.635.092,96-

23/07/2020	758786	PGTO. DOC 000000441680/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441680/0 66	30,68	2.635.062,28-
23/07/2020	758754	PGTO. DOC 000000441683/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441683/0 66	71,52	2.634.990,76-
23/07/2020	758830	PGTO. DOC 000000441684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441684/0 66	13,44	2.634.977,32-
23/07/2020	758792	PGTO. DOC 000000441687/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441687/0 66	26,88	2.634.950,44-
23/07/2020	758805	PGTO. DOC 000000441688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441688/0 66	26,88	2.634.923,56-
23/07/2020	758790	PGTO. DOC 000000441691/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441691/0 66	26,88	2.634.896,68-
23/07/2020	758793	PGTO. DOC 000000441692/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441692/0 66	26,88	2.634.869,80-
23/07/2020	758791	PGTO. DOC 000000441694/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441694/0 66	26,88	2.634.842,92-
23/07/2020	758808	PGTO. DOC 000000441696/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441696/0 66	26,88	2.634.816,04-
23/07/2020	758829	PGTO. DOC 000000441697/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441697/0 66	13,44	2.634.802,60-
23/07/2020	758825	PGTO. DOC 000000441698/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441698/0 66	13,44	2.634.789,16-
23/07/2020	758828	PGTO. DOC 000000441699/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441699/0 66	13,44	2.634.775,72-
23/07/2020	758827	PGTO. DOC 000000441701/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441701/0 66	13,44	2.634.762,28-
23/07/2020	758759	PGTO. DOC 000000441703/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441703/0 66	55,42	2.634.706,86-
23/07/2020	758753	PGTO. DOC 000000441704/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441704/0 66	80,21	2.634.626,65-
23/07/2020	758617	PGTO. DOC 000000441708/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441708/0 66	648,11	2.633.978,54-
23/07/2020	758615	PGTO. DOC 000000441712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441712/0 66	661,55	2.633.316,99-
23/07/2020	758740	PGTO. DOC 000000441714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441714/0 66	183,81	2.633.133,18-
23/07/2020	758710	PGTO. DOC 000000441742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441742/0 66	296,13	2.632.837,05-
23/07/2020	758618	PGTO. DOC 000000441745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441745/0 66	648,11	2.632.188,94-
23/07/2020	758547	PGTO. DOC 000000441750/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 06/2020 - HUGO	000000441750/0 66	1.163,90	2.631.025,04-
23/07/2020	758628	PGTO. DOC 000000441752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441752/0 66	648,11	2.630.376,93-
23/07/2020	758627	PGTO. DOC 000000441755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441755/0 66	648,11	2.629.728,82-
23/07/2020	758585	PGTO. DOC 000000441756/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441756/0 66	936,58	2.628.792,24-
23/07/2020	758726	PGTO. DOC 000000441757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441757/0 66	235,88	2.628.556,36-
23/07/2020	758690	PGTO. DOC 000000441758/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441758/0 66	389,65	2.628.166,71-
23/07/2020	758531	PGTO. DOC 000000441760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441760/0 66	3.778,15	2.624.388,56-
23/07/2020	758623	PGTO. DOC 000000441761/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441761/0 66	648,11	2.623.740,45-
23/07/2020	758757	PGTO. DOC 000000441812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441812/0 66	60,59	2.623.679,86-
23/07/2020	758703	PGTO. DOC 000000441813/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441813/0 66	302,15	2.623.377,71-
23/07/2020	758715	PGTO. DOC 000000441815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441815/0 66	288,71	2.623.089,00-
23/07/2020	758666	PGTO. DOC 000000441816/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441816/0 66	628,15	2.622.460,85-
23/07/2020	758563	PGTO. DOC 000000441818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441818/0 66	1.096,39	2.621.364,46-
23/07/2020	758667	PGTO. DOC 000000441820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441820/0 66	628,15	2.620.736,31-
23/07/2020	758598	PGTO. DOC 000000441823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441823/0 66	837,14	2.619.899,17-
23/07/2020	758569	PGTO. DOC 000000441824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441824/0 66	1.096,39	2.618.802,78-
23/07/2020	758699	PGTO. DOC 000000441826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441826/0 66	323,68	2.618.479,10-
23/07/2020	758745	PGTO. DOC 000000441827/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441827/0 66	148,40	2.618.330,70-
23/07/2020	758704	PGTO. DOC 000000441834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441834/0 66	299,90	2.618.030,80-
23/07/2020	758747	PGTO. DOC 000000441836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441836/0 66	148,40	2.617.882,40-
23/07/2020	758734	PGTO. DOC 000000441838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441838/0 66	197,25	2.617.685,15-
23/07/2020	758737	PGTO. DOC 000000441839/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441839/0 66	183,81	2.617.501,34-
23/07/2020	758708	PGTO. DOC 000000441840/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441840/0 66	299,90	2.617.201,44-
23/07/2020	758744	PGTO. DOC 000000441842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000441842/0 66	161,84	2.617.039,60-
23/07/2020	758600	PGTO. DOC 000000441843/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441843/0 66	783,61	2.616.255,99-
23/07/2020	758748	PGTO. DOC 000000441845/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441845/0 66	148,40	2.616.107,59-
23/07/2020	758749	PGTO. DOC 000000441846/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441846/0 66	148,40	2.615.959,19-
23/07/2020	758706	PGTO. DOC 000000441907/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441907/0 66	299,90	2.615.659,29-
23/07/2020	758682	PGTO. DOC 000000441908/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441908/0 66	534,97	2.615.124,32-
23/07/2020	758558	PGTO. DOC 000000441910/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441910/0 66	1.120,00	2.614.004,32-
23/07/2020	758723	PGTO. DOC 000000441912/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441912/0 66	235,88	2.613.768,44-
23/07/2020	758712	PGTO. DOC 000000441913/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441913/0 66	288,92	2.613.479,52-
23/07/2020	758583	PGTO. DOC 000000441914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441914/0 66	936,58	2.612.542,94-
23/07/2020	758588	PGTO. DOC 000000441916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441916/0 66	936,58	2.611.606,36-
23/07/2020	758572	PGTO. DOC 000000441917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441917/0 66	1.096,39	2.610.509,97-
23/07/2020	758584	PGTO. DOC 000000441918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441918/0 66	936,58	2.609.573,39-
23/07/2020	758581	PGTO. DOC 000000441919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441919/0 66	936,58	2.608.636,81-
23/07/2020	758555	PGTO. DOC 000000441921/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441921/0 66	1.133,44	2.607.503,37-
23/07/2020	758575	PGTO. DOC 000000441923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441923/0 66	1.096,39	2.606.406,98-
23/07/2020	758589	PGTO. DOC 000000441935/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441935/0 66	936,58	2.605.470,40-
23/07/2020	758591	PGTO. DOC 000000441937/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441937/0 66	936,58	2.604.533,82-
23/07/2020	758592	PGTO. DOC 000000441938/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441938/0 66	936,58	2.603.597,24-
23/07/2020	758602	PGTO. DOC 000000441939/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441939/0 66	777,78	2.602.819,46-
23/07/2020	758691	PGTO. DOC 000000441940/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441940/0 66	375,40	2.602.444,06-
23/07/2020	758678	PGTO. DOC 000000441947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441947/0 66	561,66	2.601.882,40-
23/07/2020	758662	PGTO. DOC 000000441949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441949/0 66	648,11	2.601.234,29-
23/07/2020	758651	PGTO. DOC 000000441951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000441951/0 66	648,11	2.600.586,18-
23/07/2020	758549	PGTO. DOC 000000441953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

23/07/2020	758648	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441953/0 66	1.163,90	2.599.422,28-
23/07/2020	758647	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441958/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441955/0 66	648,11	2.598.774,17-
23/07/2020	758646	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000441960/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441958/0 66	648,11	2.598.126,06-
23/07/2020	758785	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000442137/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000441960/0 66	648,11	2.597.477,95-
23/07/2020	758798	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442137/0 66	40,32	2.597.437,63-
23/07/2020	758789	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442140/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442139/0 66	26,88	2.597.410,75-
23/07/2020	758788	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442143/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442140/0 66	26,88	2.597.383,87-
23/07/2020	758777	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442146/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442143/0 66	26,88	2.597.356,99-
23/07/2020	758823	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442146/0 66	40,32	2.597.316,67-
23/07/2020	758809	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442148/0 66	13,44	2.597.303,23-
23/07/2020	758807	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442155/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442150/0 66	26,88	2.597.276,35-
23/07/2020	758773	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442155/0 66	26,88	2.597.249,47-
23/07/2020	758634	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442156/0 66	40,32	2.597.209,15-
23/07/2020	758622	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442158/0 66	648,11	2.596.561,04-
23/07/2020	758652	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442160/0 66	648,11	2.595.912,93-
23/07/2020	758659	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442165/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442162/0 66	648,11	2.595.264,82-
23/07/2020	758664	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442189/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442165/0 66	648,11	2.594.616,71-
23/07/2020	758665	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442190/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442189/0 66	648,11	2.593.968,60-
23/07/2020	758663	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442191/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442190/0 66	648,11	2.593.320,49-
23/07/2020	758661	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442192/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442191/0 66	648,11	2.592.672,38-
23/07/2020	758660	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000442193/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000442192/0 66	648,11	2.592.024,27-
		, MATERIAL CIRURGICO 06/2020 - HUGO	000000442193/0 66	648,11	2.591.376,16-



23/07/2020	758679	PGTO. DOC 000000442228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442228/0 66	561,66	2.590.814,50-
23/07/2020	758751	PGTO. DOC 000000442229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442229/0 66	103,73	2.590.710,77-
23/07/2020	758688	PGTO. DOC 000000442230/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442230/0 66	435,52	2.590.275,25-
23/07/2020	758756	PGTO. DOC 000000442232/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442232/0 66	60,59	2.590.214,66-
23/07/2020	758713	PGTO. DOC 000000442233/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442233/0 66	288,92	2.589.925,74-
23/07/2020	758632	PGTO. DOC 000000442234/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442234/0 66	648,11	2.589.277,63-
23/07/2020	758550	PGTO. DOC 000000442236/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442236/0 66	1.163,90	2.588.113,73-
23/07/2020	758553	PGTO. DOC 000000442238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , PUBLICACAO DE EDITAL 06/2020- HUGO	000000442238/0 66	1.163,90	2.586.949,83-
23/07/2020	758546	PGTO. DOC 000000442239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442239/0 66	1.163,90	2.585.785,93-
23/07/2020	758677	PGTO. DOC 000000442240/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442240/0 66	561,66	2.585.224,27-
23/07/2020	758629	PGTO. DOC 000000442242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442242/0 66	648,11	2.584.576,16-
23/07/2020	758582	PGTO. DOC 000000442245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442245/0 66	936,58	2.583.639,58-
23/07/2020	758730	PGTO. DOC 000000442247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442247/0 66	210,69	2.583.428,89-
23/07/2020	758743	PGTO. DOC 000000442248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000442248/0 66	163,74	2.583.265,15-
23/07/2020	758772	PGTO. DOC 000000443149/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443149/0 66	40,32	2.583.224,83-
23/07/2020	758719	PGTO. DOC 000000443150/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443150/0 66	278,24	2.582.946,59-
23/07/2020	758755	PGTO. DOC 000000443153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443153/0 66	67,20	2.582.879,39-
23/07/2020	758764	PGTO. DOC 000000443156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443156/0 66	53,76	2.582.825,63-
23/07/2020	758780	PGTO. DOC 000000443159/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443159/0 66	40,32	2.582.785,31-
23/07/2020	758763	PGTO. DOC 000000443162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443162/0 66	53,76	2.582.731,55-
23/07/2020	758824	PGTO. DOC 000000443166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 06/2020 - HUGO	000000443166/0 66	13,44	2.582.718,11-
23/07/2020	758609	PGTO. DOC 000000443171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443171/0 66	731,94	2.581.986,17-
23/07/2020	758698	PGTO. DOC 000000443176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443176/0 66	325,67	2.581.660,50-
23/07/2020	758787	PGTO. DOC 000000443183/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443183/0 66	26,88	2.581.633,62-
23/07/2020	758612	PGTO. DOC 000000443210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443210/0 66	703,14	2.580.930,48-
23/07/2020	758752	PGTO. DOC 000000443211/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443211/0 66	90,29	2.580.840,19-
23/07/2020	758765	PGTO. DOC 000000443212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443212/0 66	53,76	2.580.786,43-
23/07/2020	758775	PGTO. DOC 000000443213/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443213/0 66	40,32	2.580.746,11-
23/07/2020	758778	PGTO. DOC 000000443215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443215/0 66	40,32	2.580.705,79-
23/07/2020	758818	PGTO. DOC 000000443216/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443216/0 66	13,44	2.580.692,35-
23/07/2020	758533	PGTO. DOC 000000443217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443217/0 66	3.778,15	2.576.914,20-
23/07/2020	758599	PGTO. DOC 000000443218/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443218/0 66	836,38	2.576.077,82-
23/07/2020	758534	PGTO. DOC 000000443219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443219/0 66	3.778,15	2.572.299,67-
23/07/2020	758655	PGTO. DOC 000000443220/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443220/0 66	648,11	2.571.651,56-
23/07/2020	758654	PGTO. DOC 000000443269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443269/0 66	648,11	2.571.003,45-
23/07/2020	758636	PGTO. DOC 000000443271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443271/0 66	648,11	2.570.355,34-
23/07/2020	758637	PGTO. DOC 000000443272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443272/0 66	648,11	2.569.707,23-
23/07/2020	758536	PGTO. DOC 000000443274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443274/0 66	1.296,22	2.568.411,01-
23/07/2020	758702	PGTO. DOC 000000443275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443275/0 66	302,15	2.568.108,86-
23/07/2020	758537	PGTO. DOC 000000443278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443278/0 66	1.296,22	2.566.812,64-
23/07/2020	758644	PGTO. DOC 000000443280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443280/0 66	648,11	2.566.164,53-
23/07/2020	758643	PGTO. DOC 000000443283/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443283/0 66	648,11	2.565.516,42-
23/07/2020	758642	PGTO. DOC 000000443285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443285/0 66	648,11	2.564.868,31-
23/07/2020	758640	PGTO. DOC 000000443287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443287/0 66	648,11	2.564.220,20-
23/07/2020	758610	PGTO. DOC 000000443289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443289/0 66	728,75	2.563.491,45-
23/07/2020	758638	PGTO. DOC 000000443296/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443296/0 66	648,11	2.562.843,34-
23/07/2020	758542	PGTO. DOC 000000443298/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443298/0 66	1.163,90	2.561.679,44-
23/07/2020	758683	PGTO. DOC 000000443299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443299/0 66	525,02	2.561.154,42-
23/07/2020	758800	PGTO. DOC 000000443301/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443301/0 66	26,88	2.561.127,54-
23/07/2020	758812	PGTO. DOC 000000443303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443303/0 66	26,88	2.561.100,66-
23/07/2020	758635	PGTO. DOC 000000443304/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443304/0 66	648,11	2.560.452,55-
23/07/2020	758653	PGTO. DOC 000000443306/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000443306/0 66	648,11	2.559.804,44-
23/07/2020	758645	PGTO. DOC 000000443307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443307/0 66	648,11	2.559.156,33-
23/07/2020	758649	PGTO. DOC 000000443309/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443309/0 66	648,11	2.558.508,22-
23/07/2020	758573	PGTO. DOC 000000443311/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443311/0 66	1.096,39	2.557.411,83-
23/07/2020	758590	PGTO. DOC 000000443328/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443328/0 66	936,58	2.556.475,25-
23/07/2020	758671	PGTO. DOC 000000443329/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443329/0 66	614,71	2.555.860,54-
23/07/2020	758541	PGTO. DOC 000000443333/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443333/0 66	1.258,23	2.554.602,31-
23/07/2020	758783	PGTO. DOC 000000443334/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443334/0 66	40,32	2.554.561,99-
23/07/2020	758821	PGTO. DOC 000000443336/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443336/0 66	13,44	2.554.548,55-
23/07/2020	758571	PGTO. DOC 000000443338/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443338/0 66	1.096,39	2.553.452,16-
23/07/2020	758554	PGTO. DOC 000000443345/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443345/0 66	1.163,90	2.552.288,26-
23/07/2020	758574	PGTO. DOC 000000443347/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443347/0 66	1.096,39	2.551.191,87-
23/07/2020	758724	PGTO. DOC 000000443348/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443348/0 66	235,88	2.550.955,99-
23/07/2020	758556	PGTO. DOC 000000443350/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443350/0 66	1.120,00	2.549.835,99-

23/07/2020	758539	PGTO. DOC 000000443734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443734/0 66	1.296,22	2.548.539,77-
23/07/2020	758538	PGTO. DOC 000000443735/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443735/0 66	1.296,22	2.547.243,55-
23/07/2020	758619	PGTO. DOC 000000443736/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443736/0 66	648,11	2.546.595,44-
23/07/2020	758597	PGTO. DOC 000000443738/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443738/0 66	905,90	2.545.689,54-
23/07/2020	758576	PGTO. DOC 000000443740/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443740/0 66	989,15	2.544.700,39-
23/07/2020	758567	PGTO. DOC 000000443742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443742/0 66	1.096,39	2.543.604,00-
23/07/2020	758750	PGTO. DOC 000000443743/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443743/0 66	120,72	2.543.483,28-
23/07/2020	758802	PGTO. DOC 000000443744/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443744/0 66	26,88	2.543.456,40-
23/07/2020	758548	PGTO. DOC 000000443746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443746/0 66	1.163,90	2.542.292,50-
23/07/2020	758587	PGTO. DOC 000000443747/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443747/0 66	936,58	2.541.355,92-
23/07/2020	758543	PGTO. DOC 000000443749/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443749/0 66	1.163,90	2.540.192,02-
23/07/2020	758626	PGTO. DOC 000000443751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443751/0 66	648,11	2.539.543,91-
23/07/2020	758621	PGTO. DOC 000000443753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443753/0 66	648,11	2.538.895,80-
23/07/2020	758625	PGTO. DOC 000000443754/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443754/0 66	648,11	2.538.247,69-
23/07/2020	758596	PGTO. DOC 000000443755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443755/0 66	905,90	2.537.341,79-
23/07/2020	758727	PGTO. DOC 000000443757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443757/0 66	235,88	2.537.105,91-
23/07/2020	758729	PGTO. DOC 000000443759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443759/0 66	218,57	2.536.887,34-
23/07/2020	758676	PGTO. DOC 000000443760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443760/0 66	561,66	2.536.325,68-
23/07/2020	758540	PGTO. DOC 000000443762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443762/0 66	1.296,22	2.535.029,46-
23/07/2020	758570	PGTO. DOC 000000443763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443763/0 66	1.096,39	2.533.933,07-
23/07/2020	758696	PGTO. DOC 000000443765/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443765/0 66	326,00	2.533.607,07-
23/07/2020	758697	PGTO. DOC 000000443766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443766/0 66	326,00	2.533.281,07-
23/07/2020	758669	PGTO. DOC 000000443893/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443893/0 66	614,71	2.532.666,36-
23/07/2020	758605	PGTO. DOC 000000443894/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443894/0 66	764,34	2.531.902,02-
23/07/2020	758593	PGTO. DOC 000000443895/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443895/0 66	932,78	2.530.969,24-
23/07/2020	758693	PGTO. DOC 000000443896/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443896/0 66	339,44	2.530.629,80-
23/07/2020	758674	PGTO. DOC 000000443898/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000443898/0 66	588,82	2.530.040,98-
23/07/2020	758716	PGTO. DOC 000000443899/01, SINT			

23/07/2020	758668	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443901/01, SINT	000000443899/0 66	288,71	2.529.752,27-
23/07/2020	758695	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443903/01, SINT	000000443901/0 66	628,15	2.529.124,12-
23/07/2020	758603	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443904/01, SINT	000000443903/0 66	326,00	2.528.798,12-
23/07/2020	758806	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443906/01, SINT	000000443904/0 66	777,78	2.528.020,34-
23/07/2020	758779	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443907/01, SINT	000000443906/0 66	26,88	2.527.993,46-
23/07/2020	758803	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443909/01, SINT	000000443907/0 66	40,32	2.527.953,14-
23/07/2020	758804	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443910/01, SINT	000000443909/0 66	26,88	2.527.926,26-
23/07/2020	758817	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443914/01, SINT	000000443910/0 66	26,88	2.527.899,38-
23/07/2020	758816	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443917/01, SINT	000000443914/0 66	13,44	2.527.885,94-
23/07/2020	758769	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443919/01, SINT	000000443917/0 66	13,44	2.527.872,50-
23/07/2020	758822	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443924/01, SINT	000000443919/0 66	40,32	2.527.832,18-
23/07/2020	758813	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443927/01, SINT	000000443924/0 66	13,44	2.527.818,74-
23/07/2020	758811	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443929/01, SINT	000000443927/0 66	13,44	2.527.805,30-
23/07/2020	758820	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443930/01, SINT	000000443929/0 66	26,88	2.527.778,42-
23/07/2020	758810	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443944/01, SINT	000000443930/0 66	13,44	2.527.764,98-
23/07/2020	758801	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000443946/01, SINT	000000443944/0 66	26,88	2.527.738,10-
23/07/2020	758781	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443947/01, SINT	000000443946/0 66	26,88	2.527.711,22-
23/07/2020	758826	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443949/01, SINT	000000443947/0 66	40,32	2.527.670,90-
23/07/2020	758762	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443950/01, SINT	000000443949/0 66	13,44	2.527.657,46-
23/07/2020	758607	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443952/01, SINT	000000443950/0 66	53,76	2.527.603,70-
23/07/2020	758732	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443954/01, SINT	000000443952/0 66	731,94	2.526.871,76-
23/07/2020	758608	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443955/01, SINT	000000443954/0 66	206,88	2.526.664,88-
23/07/2020	758728	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443957/01, SINT	000000443955/0 66	731,94	2.525.932,94-
23/07/2020	758684	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000443959/01, SINT	000000443957/0 66	227,33	2.525.705,61-

		HUGO	000000443959/0	66	525,02	2.525.180,59-
23/07/2020	758616	PGTO. DOC 000000444398/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444398/0	66	648,11	2.524.532,48-
23/07/2020	758739	PGTO. DOC 000000444400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444400/0	66	183,81	2.524.348,67-
23/07/2020	758658	PGTO. DOC 000000444401/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444401/0	66	648,11	2.523.700,56-
23/07/2020	758631	PGTO. DOC 000000444403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444403/0	66	648,11	2.523.052,45-
23/07/2020	758738	PGTO. DOC 000000444404/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444404/0	66	183,81	2.522.868,64-
23/07/2020	758565	PGTO. DOC 000000444406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444406/0	66	1.096,39	2.521.772,25-
23/07/2020	758552	PGTO. DOC 000000444408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444408/0	66	1.163,90	2.520.608,35-
23/07/2020	758551	PGTO. DOC 000000444411/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444411/0	66	1.163,90	2.519.444,45-
23/07/2020	758545	PGTO. DOC 000000444415/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444415/0	66	1.163,90	2.518.280,55-
23/07/2020	758544	PGTO. DOC 000000444417/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444417/0	66	1.163,90	2.517.116,65-
23/07/2020	758711	PGTO. DOC 000000444430/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444430/0	66	296,13	2.516.820,52-
23/07/2020	758687	PGTO. DOC 000000444433/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444433/0	66	437,11	2.516.383,41-
23/07/2020	758614	PGTO. DOC 000000444434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444434/0	66	661,55	2.515.721,86-
23/07/2020	758722	PGTO. DOC 000000444436/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444436/0	66	275,48	2.515.446,38-
23/07/2020	758564	PGTO. DOC 000000444439/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444439/0	66	1.096,39	2.514.349,99-
23/07/2020	758670	PGTO. DOC 000000444442/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444442/0	66	614,71	2.513.735,28-
23/07/2020	758595	PGTO. DOC 000000444444/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444444/0	66	905,90	2.512.829,38-
23/07/2020	758586	PGTO. DOC 000000444446/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444446/0	66	936,58	2.511.892,80-
23/07/2020	758675	PGTO. DOC 000000444448/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444448/0	66	588,54	2.511.304,26-
23/07/2020	758620	PGTO. DOC 000000444452/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444452/0	66	648,11	2.510.656,15-
23/07/2020	758532	PGTO. DOC 000000444483/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444483/0	66	3.778,15	2.506.878,00-
23/07/2020	758624	PGTO. DOC 000000444485/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444485/0	66	648,11	2.506.229,89-
23/07/2020	758709	PGTO. DOC 000000444487/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444487/0	66	296,80	2.505.933,09-
23/07/2020	758741	PGTO. DOC 000000444488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444488/0	66	176,11	2.505.756,98-
23/07/2020	758721	PGTO. DOC 000000444490/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444490/0	66	275,48	2.505.481,50-
23/07/2020	758604	PGTO. DOC 000000444493/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444493/0	66	764,34	2.504.717,16-
23/07/2020	758630	PGTO. DOC 000000444497/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444497/0	66	648,11	2.504.069,05-

23/07/2020	758566	PGTO. DOC 000000444500/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444500/0 66	1.096,39	2.502.972,66-
23/07/2020	758594	PGTO. DOC 000000444504/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444504/0 66	905,90	2.502.066,76-
23/07/2020	758561	PGTO. DOC 000000444508/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444508/0 66	1.096,39	2.500.970,37-
23/07/2020	758560	PGTO. DOC 000000444527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444527/0 66	1.096,39	2.499.873,98-
23/07/2020	758606	PGTO. DOC 000000444529/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444529/0 66	748,21	2.499.125,77-
23/07/2020	758680	PGTO. DOC 000000444531/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444531/0 66	548,41	2.498.577,36-
23/07/2020	758694	PGTO. DOC 000000444533/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444533/0 66	339,44	2.498.237,92-
23/07/2020	758725	PGTO. DOC 000000444534/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444534/0 66	235,88	2.498.002,04-
23/07/2020	758580	PGTO. DOC 000000444536/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444536/0 66	936,58	2.497.065,46-
23/07/2020	758685	PGTO. DOC 000000444538/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444538/0 66	497,15	2.496.568,31-
23/07/2020	758578	PGTO. DOC 000000444539/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444539/0 66	989,15	2.495.579,16-
23/07/2020	758705	PGTO. DOC 000000444541/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444541/0 66	299,90	2.495.279,26-
23/07/2020	758761	PGTO. DOC 000000444543/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444543/0 66	53,76	2.495.225,50-
23/07/2020	758735	PGTO. DOC 000000444593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444593/0 66	183,81	2.495.041,69-
23/07/2020	758557	PGTO. DOC 000000444595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444595/0 66	1.120,00	2.493.921,69-
23/07/2020	758707	PGTO. DOC 000000444599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444599/0 66	299,90	2.493.621,79-
23/07/2020	758613	PGTO. DOC 000000444601/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444601/0 66	672,69	2.492.949,10-
23/07/2020	758701	PGTO. DOC 000000444603/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444603/0 66	302,36	2.492.646,74-
23/07/2020	758611	PGTO. DOC 000000444604/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444604/0 66	703,14	2.491.943,60-
23/07/2020	758714	PGTO. DOC 000000444606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444606/0 66	288,71	2.491.654,89-
23/07/2020	758717	PGTO. DOC 000000444609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444609/0 66	288,71	2.491.366,18-
23/07/2020	758700	PGTO. DOC 000000444611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444611/0 66	313,34	2.491.052,84-
23/07/2020	758742	PGTO. DOC 000000444613/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444613/0 66	176,11	2.490.876,73-
23/07/2020	758767	PGTO. DOC 000000444633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444633/0 66	52,17	2.490.824,56-
23/07/2020	758689	PGTO. DOC 000000444636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444636/0 66	421,38	2.490.403,18-
23/07/2020	758559	PGTO. DOC 000000444645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444645/0 66	1.096,39	2.489.306,79-
23/07/2020	758673	PGTO. DOC 000000444647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000444647/0 66	591,39	2.488.715,40-
23/07/2020	758733	PGTO. DOC 000000444648/01, SINT			

23/07/2020	758731	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444649/01, SINT	000000444648/0 66	203,82	2.488.511,58-
23/07/2020	758639	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444650/01, SINT	000000444649/0 66	210,69	2.488.300,89-
23/07/2020	758641	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444651/01, SINT	000000444650/0 66	648,11	2.487.652,78-
23/07/2020	758718	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444653/01, SINT	000000444651/0 66	648,11	2.487.004,67-
23/07/2020	758720	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444654/01, SINT	000000444653/0 66	288,71	2.486.715,96-
23/07/2020	758774	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444655/01, SINT	000000444654/0 66	275,48	2.486.440,48-
23/07/2020	758681	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444665/01, SINT	000000444655/0 66	40,32	2.486.400,16-
23/07/2020	758577	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444666/01, SINT	000000444665/0 66	534,97	2.485.865,19-
23/07/2020	758746	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444667/01, SINT	000000444666/0 66	989,15	2.484.876,04-
23/07/2020	758650	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444669/01, SINT	000000444667/0 66	148,40	2.484.727,64-
23/07/2020	758672	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444670/01, SINT	000000444669/0 66	648,11	2.484.079,53-
23/07/2020	758686	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444673/01, SINT	000000444670/0 66	602,26	2.483.477,27-
23/07/2020	758770	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444674/01, SINT	000000444673/0 66	437,32	2.483.039,95-
23/07/2020	758771	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444679/01, SINT	000000444674/0 66	40,32	2.482.999,63-
23/07/2020	758760	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444680/01, SINT	000000444679/0 66	40,32	2.482.959,31-
23/07/2020	758797	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444681/01, SINT	000000444680/0 66	53,76	2.482.905,55-
23/07/2020	758782	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444682/01, SINT	000000444681/0 66	26,88	2.482.878,67-
23/07/2020	758799	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444683/01, SINT	000000444682/0 66	40,32	2.482.838,35-
23/07/2020	758768	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444684/01, SINT	000000444683/0 66	26,88	2.482.811,47-
23/07/2020	758796	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445078/01, SINT	000000444684/0 66	40,32	2.482.771,15-
23/07/2020	758535	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445088/01, SINT	000000445078/0 66	26,88	2.482.744,27-
23/07/2020	758766	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445371/01, SINT	000000445088/0 66	2.190,00	2.480.554,27-
23/07/2020	758815	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445373/01, SINT	000000445371/0 66	53,76	2.480.500,51-
23/07/2020	758776	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445374/01, SINT	000000445373/0 66	13,44	2.480.487,07-
23/07/2020	758795	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445376/01, SINT	000000445374/0 66	40,32	2.480.446,75-
23/07/2020	758819	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445379/01, SINT	000000445376/0 66	26,88	2.480.419,87-
23/07/2020	758794	ESE COMERCIAL HOSPITALAR EIRELI	000000445379/0 66	13,44	2.480.406,43-



23/07/2020	758562	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445385/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445380/0	66	26,88		2.480.379,55-
23/07/2020	758568	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445385/0	66	1.096,39		2.479.283,16-
23/07/2020	758656	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445391/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445388/0	66	1.096,39		2.478.186,77-
23/07/2020	758633	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445395/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445391/0	66	648,11		2.477.538,66-
23/07/2020	758736	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445551/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445395/0	66	648,11		2.476.890,55-
23/07/2020	758601	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000445552/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000445551/0	66	183,81		2.476.706,74-
24/07/2020	765366	VALOR REF. NF. 000000000875 - L WM INDUSTRIA E COM. DE PLASTICO S LTDA - MATERIAL DE LIMPEZA 07 /2020 - HUGO	000000000875	66		5.834,20-	2.481.763,16-
24/07/2020	765961	VALOR REF. NF. 000000025287 - C ELSO LOPES MARTINS EIRELLI - MA TERIAL HOSPITALAR 07/2020 - HUG O	000000025287	66		2.600,00-	2.484.363,16-
24/07/2020	765338	VALOR REF. NF. 000000126265 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 07/2020 - HUGO	000000126265	66		764,80-	2.485.127,96-
24/07/2020	765444	VALOR REF. NF. 000000126441 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 07/2020 - HUGO	000000126441	66		8.546,60-	2.493.674,56-
24/07/2020	764190	VALOR REF. NF. 000000447633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447633	66		648,11-	2.494.322,67-
24/07/2020	764196	VALOR REF. NF. 000000447634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447634	66		648,11-	2.494.970,78-
24/07/2020	764200	VALOR REF. NF. 000000447635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447635	66		648,11-	2.495.618,89-
24/07/2020	764212	VALOR REF. NF. 000000447636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447636	66		648,11-	2.496.267,00-
24/07/2020	764230	VALOR REF. NF. 000000447637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447637	66		648,11-	2.496.915,11-
24/07/2020	764240	VALOR REF. NF. 000000447638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447638	66		648,11-	2.497.563,22-
24/07/2020	764246	VALOR REF. NF. 000000447639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447639	66		648,11-	2.498.211,33-
24/07/2020	764248	VALOR REF. NF. 000000447640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447640	66		648,11-	2.498.859,44-
24/07/2020	764268	VALOR REF. NF. 000000447641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447641	66		1.296,22-	2.500.155,66-
24/07/2020	764348	VALOR REF. NF. 000000447642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447642	66		1.296,22-	2.501.451,88-
24/07/2020	764364	VALOR REF. NF. 000000447643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447643	66		1.054,91-	2.502.506,79-
24/07/2020	764368	VALOR REF. NF. 000000447647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447647	66		648,11-	2.503.154,90-

24/07/2020	764400	VALOR REF. NF. 000000447648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447648	66	648,11-	2.503.803,01-
24/07/2020	764574	VALOR REF. NF. 000000447649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447649	66	648,11-	2.504.451,12-
24/07/2020	764576	VALOR REF. NF. 000000447673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447673	66	335,64-	2.504.786,76-
24/07/2020	764582	VALOR REF. NF. 000000447675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447675	66	3.778,15-	2.508.564,91-
24/07/2020	764586	VALOR REF. NF. 000000447679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447679	66	3.681,92-	2.512.246,83-
24/07/2020	764592	VALOR REF. NF. 000000447682 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447682	66	613,24-	2.512.860,07-
24/07/2020	764640	VALOR REF. NF. 000000447688 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447688	66	288,71-	2.513.148,78-
24/07/2020	764663	VALOR REF. NF. 000000447692 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447692	66	158,24-	2.513.307,02-
24/07/2020	764677	VALOR REF. NF. 000000447695 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447695	66	160,08-	2.513.467,10-
24/07/2020	764937	VALOR REF. NF. 000000447698 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447698	66	148,40-	2.513.615,50-
24/07/2020	764941	VALOR REF. NF. 000000447699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447699	66	278,72-	2.513.894,22-
24/07/2020	764943	VALOR REF. NF. 000000447700 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447700	66	299,90-	2.514.194,12-
24/07/2020	764948	VALOR REF. NF. 000000447701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447701	66	288,71-	2.514.482,83-
24/07/2020	764952	VALOR REF. NF. 000000447702 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447702	66	176,11-	2.514.658,94-
24/07/2020	764954	VALOR REF. NF. 000000447704 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447704	66	936,58-	2.515.595,52-
24/07/2020	764963	VALOR REF. NF. 000000447730 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447730	66	214,49-	2.515.810,01-
24/07/2020	764965	VALOR REF. NF. 000000447731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447731	66	614,71-	2.516.424,72-
24/07/2020	764974	VALOR REF. NF. 000000447734 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447734	66	148,40-	2.516.573,12-
24/07/2020	764981	VALOR REF. NF. 000000447737 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447737	66	905,90-	2.517.479,02-
24/07/2020	764983	VALOR REF. NF. 000000447739 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447739	66	1.163,90-	2.518.642,92-
24/07/2020	764987	VALOR REF. NF. 000000447741 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447741	66		764,34-	2.519.407,26-
24/07/2020	764992	VALOR REF. NF. 000000447744 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447744	66		299,90-	2.519.707,16-
24/07/2020	764994	VALOR REF. NF. 000000447746 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447746	66		1.096,39-	2.520.803,55-
24/07/2020	764996	VALOR REF. NF. 000000447748 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447748	66		299,90-	2.521.103,45-
24/07/2020	764998	VALOR REF. NF. 000000447751 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447751	66		1.302,23-	2.522.405,68-
24/07/2020	765003	VALOR REF. NF. 000000447773 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447773	66		1.096,39-	2.523.502,07-
24/07/2020	765007	VALOR REF. NF. 000000447774 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447774	66		299,90-	2.523.801,97-
24/07/2020	765009	VALOR REF. NF. 000000447775 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447775	66		1.096,39-	2.524.898,36-
24/07/2020	765011	VALOR REF. NF. 000000447776 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447776	66		648,11-	2.525.546,47-
24/07/2020	765013	VALOR REF. NF. 000000447777 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447777	66		197,25-	2.525.743,72-
24/07/2020	765017	VALOR REF. NF. 000000447778 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447778	66		235,88-	2.525.979,60-
24/07/2020	765019	VALOR REF. NF. 000000447780 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447780	66		299,90-	2.526.279,50-
24/07/2020	765021	VALOR REF. NF. 000000447781 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447781	66		313,34-	2.526.592,84-
24/07/2020	765023	VALOR REF. NF. 000000447782 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447782	66		302,36-	2.526.895,20-
24/07/2020	765025	VALOR REF. NF. 000000447784 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447784	66		989,15-	2.527.884,35-
24/07/2020	765049	VALOR REF. NF. 000000447790 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447790	66		183,81-	2.528.068,16-
24/07/2020	765521	VALOR REF. NF. 000000447791 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447791	66		296,13-	2.528.364,29-
24/07/2020	765595	VALOR REF. NF. 000000447792 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447792	66		183,81-	2.528.548,10-
24/07/2020	765599	VALOR REF. NF. 000000447794 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447794	66		367,62-	2.528.915,72-
24/07/2020	765601	VALOR REF. NF. 000000447796 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447796	66		686,87-	2.529.602,59-
24/07/2020	765603	VALOR REF. NF. 000000447797 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 07/202					
		0 - HUGO	000000447797	66		769,49-	2.530.372,08-

24/07/2020	765657	VALOR REF. NF. 000000447798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447798	66	989,15-	2.531.361,23-
24/07/2020	765675	VALOR REF. NF. 000000447799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447799	66	1.096,39-	2.532.457,62-
25/07/2020	765446	VALOR REF. NF. 000000397588 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 07/2020 - HUGO	000000397588	66	17.000,00-	2.549.457,62-
27/07/2020	762508	PGTO. DOC 000000000095/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, ALIMENTACAO E REFEICAO 05/2 020 - HUGO	000000000095/0	66	472.565,08	2.076.892,54-
27/07/2020	762520	PGTO. DOC 000000002700/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002700/0	66	3.922,72	2.072.969,82-
27/07/2020	762527	PGTO. DOC 000000008670/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR - HUGO	000000008670/0	66	1.624,00	2.071.345,82-
27/07/2020	762550	PGTO. DOC 000000009983/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE EXPEDIENTE - HUGO	000000009983/0	66	198,00	2.071.147,82-
27/07/2020	765348	VALOR REF. NF. 000000009985 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000009985	66	83,71-	2.071.231,53-
27/07/2020	765334	VALOR REF. NF. 000000009987 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000009987	66	666,80-	2.071.898,33-
27/07/2020	762533	PGTO. DOC 000000016160/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016160/0	66	1.447,24	2.070.451,09-
27/07/2020	762516	PGTO. DOC 000000016161/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016161/0	66	6.703,98	2.063.747,11-
27/07/2020	762522	PGTO. DOC 000000016162/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016162/0	66	3.422,72	2.060.324,39-
27/07/2020	762523	PGTO. DOC 000000016163/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016163/0	66	3.317,40	2.057.006,99-
27/07/2020	762517	PGTO. DOC 000000016164/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016164/0	66	4.479,19	2.052.527,80-
27/07/2020	762543	PGTO. DOC 000000016165/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016165/0	66	723,62	2.051.804,18-
27/07/2020	762528	PGTO. DOC 000000016166/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016166/0	66	1.591,97	2.050.212,21-
27/07/2020	762529	PGTO. DOC 000000016167/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016167/0	66	1.511,97	2.048.700,24-
27/07/2020	762519	PGTO. DOC 000000016168/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016168/0	66	3.922,72	2.044.777,52-
27/07/2020	762535	PGTO. DOC 000000016169/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016169/0	66	1.281,26	2.043.496,26-
27/07/2020	762542	PGTO. DOC 000000016170/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016170/0	66	723,62	2.042.772,64-
27/07/2020	762518	PGTO. DOC 000000016171/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016171/0	66	4.479,19	2.038.293,45-
27/07/2020	762524	PGTO. DOC 000000016172/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016172/0	66	2.955,59	2.035.337,86-
27/07/2020	762539	PGTO. DOC 000000016173/01, DELT A HOSPITALAR LTDA, MATERIAL CIR URGICO - HUGO	000000016173/0	66	1.085,43	2.034.252,43-
27/07/2020	762545	PGTO. DOC 000000021648/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL DE LIMPEZA - HUGO	000000021648/0	66	640,00	2.033.612,43-
27/07/2020	762538	PGTO. DOC 000000042480/01, WORL D SEG PRODUTOS PARA SEGURANCA L				

27/07/2020	762551	TDA, MATERIAL DE EPI - HUGO PGTO. DOC 000000078759/01, VIVA PRODUTOS HOSPITALARES EIRELI, DIETA ENTERAL / PARENTERAL - H UGO	000000042480/0 66	1.100,00		2.032.512,43-
27/07/2020	762534	PGTO. DOC 000000086626/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000078759/0 66	192,06		2.032.320,37-
27/07/2020	762552	PGTO. DOC 000000086627/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000086626/0 66	1.294,92		2.031.025,45-
27/07/2020	762554	PGTO. DOC 000000087386/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000086627/0 66	184,96		2.030.840,49-
27/07/2020	765440	VALOR REF. NF. 000000126444 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTOS 07/2020 - HUGO	000000087386/0 66	98,00		2.030.742,49-
27/07/2020	762514	PGTO. DOC 000000261849/01, FRIG ELAR COMERCIO E INDUSTRIA LTDA, IMOBILIZADO 6 AR CONDICIONADO - HUGO	000000126444 66		15.486,48-	2.046.228,97-
27/07/2020	762515	PGTO. DOC 000000320698/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O - HUGO	000000261849/0 66	10.820,94		2.035.408,03-
27/07/2020	762537	PGTO. DOC 000000320785/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320698/0 66	9.602,83		2.025.805,20-
27/07/2020	762536	PGTO. DOC 000000320807/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320785/0 66	1.197,07		2.024.608,13-
27/07/2020	762525	PGTO. DOC 000000320905/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O, NITROGENIO E OXIDO NITROSO - HUGO	000000320807/0 66	1.256,12		2.023.352,01-
27/07/2020	762547	PGTO. DOC 000000320969/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320905/0 66	2.347,90		2.021.004,11-
27/07/2020	762546	PGTO. DOC 000000321030/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000320969/0 66	619,61		2.020.384,50-
27/07/2020	762540	PGTO. DOC 000000321047/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000321030/0 66	619,61		2.019.764,89-
27/07/2020	762541	PGTO. DOC 000000321161/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS - OXIGENI O E NITROGENIO - HUGO	000000321047/0 66	1.032,68		2.018.732,21-
27/07/2020	764650	VALOR REF. NF. 000000447690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000321161/0 66	906,26		2.017.825,95-
27/07/2020	762549	PGTO. DOC 000000896921/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000447690 66		326,00-	2.018.151,95-
27/07/2020	762526	PGTO. DOC 000001231464/01, CIRU RGICA FERNANDES - COMERCIO DE M ATERIAIS CIRURGICOS E HOSPITALA RES, MATERIAL HOSPITALAR - HUGO	000000896921/0 66	458,55		2.017.693,40-
27/07/2020	765344	VALOR REF. NF. 000001325263 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTOS 07/2020	000001231464/0 66	1.798,22		2.015.895,18-
28/07/2020	765150	VALOR REF. NF. 000000002719 - H JE MEDICAL LTDA - MATERIAL HOSP ITALAR 07/2020 - HUGO	000001325263 66		5.030,50-	2.020.925,68-
28/07/2020	765142	VALOR REF. NF. 000000016197 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000002719 66		4.703,98-	2.025.629,66-
28/07/2020	765144	VALOR REF. NF. 000000016198 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016197 66		1.447,24-	2.027.076,90-
28/07/2020	765146	VALOR REF. NF. 000000016199 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016198 66		3.023,94-	2.030.100,84-
			000000016199 66		2.235,59-	2.032.336,43-

28/07/2020	765148	VALOR REF. NF. 000000016200 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016200	66		3.747,56-	2.036.083,99-
28/07/2020	768581	VALOR REF. NF. 000000044329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000044329	66		686,87-	2.036.770,86-
28/07/2020	768596	VALOR REF. NF. 000000448325 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448325	66		936,58-	2.037.707,44-
28/07/2020	768592	VALOR REF. NF. 000000448326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448326	66		764,34-	2.038.471,78-
28/07/2020	768573	VALOR REF. NF. 000000448331 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448331	66		3.778,15-	2.042.249,93-
28/07/2020	768567	VALOR REF. NF. 000000448334 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448334	66		13,44-	2.042.263,37-
28/07/2020	768538	VALOR REF. NF. 000000448338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448338	66		367,62-	2.042.630,99-
28/07/2020	768534	VALOR REF. NF. 000000448340 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448340	66		701,87-	2.043.332,86-
28/07/2020	768530	VALOR REF. NF. 000000448342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448342	66		1.267,34-	2.044.600,20-
28/07/2020	768524	VALOR REF. NF. 000000448347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448347	66		53,76-	2.044.653,96-
28/07/2020	768518	VALOR REF. NF. 000000448349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448349	66		13,44-	2.044.667,40-
28/07/2020	768512	VALOR REF. NF. 000000448354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448354	66		26,88-	2.044.694,28-
28/07/2020	768507	VALOR REF. NF. 000000448356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448356	66		13,44-	2.044.707,72-
28/07/2020	768505	VALOR REF. NF. 000000448358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448358	66		40,32-	2.044.748,04-
29/07/2020	768455	VALOR REF. NF. 000000000830 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL EXPEDIENTE - HUGO	000000000830	66		483,00-	2.045.231,04-
29/07/2020	768471	VALOR REF. NF. 000000007698 - B IO INFINITY TECNOLOGIA HOSPITAL AR - MATERIAIS HOSPITALARES - HUGO	000000007698	66		4.500,00-	2.049.731,04-
29/07/2020	768443	VALOR REF. NF. 000000011262 - N UTRA NUTRICA O AVANCADA LTDA - D IETA PARENTERAL - HUGO	000000011262	66		1.978,40-	2.051.709,44-
29/07/2020	768447	VALOR REF. NF. 000000047814 - V IA NUT NUTRICA O CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL - HUGO	000000047814	66		9.517,80-	2.061.227,24-
29/07/2020	765064	PGTO. DOC 000000079637/01, M.P. COMERCIO DE MATERIAIS HOSPITAL ARES LTDA, MATERIAL HOSPITALAR - HUGO	000000079637/0	66	1.731,00		2.059.496,24-
29/07/2020	768451	VALOR REF. NF. 000000398075 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO - HUGO	000000398075	66		9.000,00-	2.068.496,24-
29/07/2020	764748	PGTO. DOC 000000440228/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440228/0	66	648,11		2.067.848,13-
29/07/2020	764752	PGTO. DOC 000000440229/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440229/0	66	648,11		2.067.200,02-
29/07/2020	764753	PGTO. DOC 000000440231/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440231/0	66	648,11		2.066.551,91-
29/07/2020	764723	PGTO. DOC 000000440235/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440235/0	66	1.296,22		2.065.255,69-
29/07/2020	764798	PGTO. DOC 000000440237/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440237/0	66	148,40		2.065.107,29-
29/07/2020	764757	PGTO. DOC 000000440238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440238/0	66	648,11		2.064.459,18-

29/07/2020	764766	PGTO. DOC 000000440239/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440239/0 66	626,95	2.063.832,23-
29/07/2020	764786	PGTO. DOC 000000440244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440244/0 66	296,13	2.063.536,10-
29/07/2020	764765	PGTO. DOC 000000440245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440245/0 66	648,11	2.062.887,99-
29/07/2020	764784	PGTO. DOC 000000440246/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440246/0 66	296,13	2.062.591,86-
29/07/2020	764762	PGTO. DOC 000000440248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440248/0 66	648,11	2.061.943,75-
29/07/2020	764764	PGTO. DOC 000000440249/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440249/0 66	648,11	2.061.295,64-
29/07/2020	764719	PGTO. DOC 000000440258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440258/0 66	3.778,15	2.057.517,49-
29/07/2020	764727	PGTO. DOC 000000440269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440269/0 66	1.096,39	2.056.421,10-
29/07/2020	764726	PGTO. DOC 000000440270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440270/0 66	1.096,39	2.055.324,71-
29/07/2020	764795	PGTO. DOC 000000440271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440271/0 66	197,60	2.055.127,11-
29/07/2020	764732	PGTO. DOC 000000440272/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440272/0 66	919,34	2.054.207,77-
29/07/2020	764767	PGTO. DOC 000000440273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440273/0 66	622,76	2.053.585,01-
29/07/2020	764733	PGTO. DOC 000000440274/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440274/0 66	905,90	2.052.679,11-
29/07/2020	764787	PGTO. DOC 000000440297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440297/0 66	288,71	2.052.390,40-
29/07/2020	764808	PGTO. DOC 000000440734/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440734/0 66	27,71	2.052.362,69-
29/07/2020	764760	PGTO. DOC 000000440820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440820/0 66	648,11	2.051.714,58-
29/07/2020	764769	PGTO. DOC 000000440831/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440831/0 66	561,66	2.051.152,92-
29/07/2020	764746	PGTO. DOC 000000440835/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440835/0 66	648,11	2.050.504,81-
29/07/2020	764737	PGTO. DOC 000000440838/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440838/0 66	693,02	2.049.811,79-
29/07/2020	764722	PGTO. DOC 000000440842/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440842/0 66	1.296,22	2.048.515,57-
29/07/2020	764745	PGTO. DOC 000000440847/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440847/0 66	648,11	2.047.867,46-
29/07/2020	764744	PGTO. DOC 000000440855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440855/0 66	648,11	2.047.219,35-
29/07/2020	764738	PGTO. DOC 000000440860/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440860/0 66	674,99	2.046.544,36-
29/07/2020	764743	PGTO. DOC 000000440863/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440863/0 66	648,11	2.045.896,25-
29/07/2020	764742	PGTO. DOC 000000440869/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440869/0 66	648,11	2.045.248,14-
29/07/2020	764740	PGTO. DOC 000000440873/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440873/0 66	648,11	2.044.600,03-
29/07/2020	764747	PGTO. DOC 000000440875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO	000000440875/0 66	648,11	2.043.951,92-
29/07/2020	764725	PGTO. DOC 000000440878/01, SINT			

29/07/2020	764724	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440879/01, SINT	000000440878/0 66	1.163,90	2.042.788,02-
29/07/2020	764806	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440880/01, SINT	000000440879/0 66	1.163,90	2.041.624,12-
29/07/2020	764807	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440881/01, SINT	000000440880/0 66	35,76	2.041.588,36-
29/07/2020	764804	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440882/01, SINT	000000440881/0 66	30,68	2.041.557,68-
29/07/2020	764814	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440883/01, SINT	000000440882/0 66	59,46	2.041.498,22-
29/07/2020	764802	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440884/01, SINT	000000440883/0 66	26,88	2.041.471,34-
29/07/2020	764816	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440885/01, SINT	000000440884/0 66	94,08	2.041.377,26-
29/07/2020	764810	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440886/01, SINT	000000440885/0 66	13,44	2.041.363,82-
29/07/2020	764780	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440888/01, SINT	000000440886/0 66	26,88	2.041.336,94-
29/07/2020	764813	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440889/01, SINT	000000440888/0 66	316,81	2.041.020,13-
29/07/2020	764811	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440890/01, SINT	000000440889/0 66	26,88	2.040.993,25-
29/07/2020	764800	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440891/01, SINT	000000440890/0 66	26,88	2.040.966,37-
29/07/2020	764815	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440892/01, SINT	000000440891/0 66	110,97	2.040.855,40-
29/07/2020	764718	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440893/01, SINT	000000440892/0 66	26,88	2.040.828,52-
29/07/2020	764812	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000440894/01, SINT	000000440893/0 66	3.778,15	2.037.050,37-
29/07/2020	764777	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444067/01, SINT	000000440894/0 66	26,88	2.037.023,49-
29/07/2020	764770	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444070/01, SINT	000000444067/0 66	405,28	2.036.618,21-
29/07/2020	764788	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444072/01, SINT	000000444070/0 66	550,91	2.036.067,30-
29/07/2020	764793	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444075/01, SINT	000000444072/0 66	288,71	2.035.778,59-
29/07/2020	764720	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444076/01, SINT	000000444075/0 66	211,04	2.035.567,55-
29/07/2020	764801	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444078/01, SINT	000000444076/0 66	3.668,48	2.031.899,07-
29/07/2020	764794	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444081/01, SINT	000000444078/0 66	102,92	2.031.796,15-
29/07/2020	764797	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444087/01, SINT	000000444081/0 66	197,60	2.031.598,55-
29/07/2020	764776	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444088/01, SINT	000000444087/0 66	180,00	2.031.418,55-
29/07/2020	764783	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444090/01, SINT	000000444088/0 66	427,78	2.030.990,77-
29/07/2020	764735	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444092/01, SINT	000000444090/0 66	297,71	2.030.693,06-
29/07/2020	764734	ESE COMERCIAL HOSPITALAR EIRELI	000000444092/0 66	777,78	2.029.915,28-



29/07/2020	764741	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444095/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444093/0 66	795,97	2.029.119,31-
29/07/2020	764768	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444099/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444095/0 66	648,11	2.028.471,20-
29/07/2020	764731	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444099/0 66	561,66	2.027.909,54-
29/07/2020	764739	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444101/0 66	936,58	2.026.972,96-
29/07/2020	764759	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444105/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444104/0 66	648,11	2.026.324,85-
29/07/2020	764750	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444105/0 66	648,11	2.025.676,74-
29/07/2020	764749	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444106/0 66	648,11	2.025.028,63-
29/07/2020	764736	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444153/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444109/0 66	648,11	2.024.380,52-
29/07/2020	764790	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444156/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444153/0 66	731,94	2.023.648,58-
29/07/2020	764809	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444158/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444156/0 66	241,72	2.023.406,86-
29/07/2020	764803	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444160/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444158/0 66	26,88	2.023.379,98-
29/07/2020	764789	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444162/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444160/0 66	80,64	2.023.299,34-
29/07/2020	764805	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444162/0 66	264,80	2.023.034,54-
29/07/2020	764728	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444168/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444166/0 66	40,32	2.022.994,22-
29/07/2020	764721	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444171/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444168/0 66	1.096,39	2.021.897,83-
29/07/2020	764779	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444171/0 66	2.327,80	2.019.570,03-
29/07/2020	764778	, MATERIAL CIRURGICO - HUGO PGTO. DOC 000000444174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444173/0 66	326,78	2.019.243,25-
29/07/2020	764782	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444238/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444174/0 66	327,57	2.018.915,68-
29/07/2020	764763	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444241/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444238/0 66	299,90	2.018.615,78-
29/07/2020	764785	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444242/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444241/0 66	648,11	2.017.967,67-
29/07/2020	764796	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444244/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444242/0 66	296,13	2.017.671,54-
29/07/2020	764761	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444245/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444244/0 66	183,81	2.017.487,73-
29/07/2020	764799	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444247/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444245/0 66	648,11	2.016.839,62-
29/07/2020	764781	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444248/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000444247/0 66	148,40	2.016.691,22-
29/07/2020	764774	, MATERIAL CIRURGICO 06/2020 - HUGO PGTO. DOC 000000444252/01, SINT	000000444248/0 66	302,15	2.016.389,07-

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444252/0 66	525,02	2.015.864,05-
29/07/2020	764772	PGTO. DOC 000000444256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444256/0 66	525,02	2.015.339,03-
29/07/2020	764771	PGTO. DOC 000000444258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444258/0 66	525,02	2.014.814,01-
29/07/2020	764775	PGTO. DOC 000000444260/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444260/0 66	525,02	2.014.288,99-
29/07/2020	764773	PGTO. DOC 000000444262/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444262/0 66	525,02	2.013.763,97-
29/07/2020	764758	PGTO. DOC 000000444265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444265/0 66	648,11	2.013.115,86-
29/07/2020	764756	PGTO. DOC 000000444267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444267/0 66	648,11	2.012.467,75-
29/07/2020	764730	PGTO. DOC 000000444289/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444289/0 66	936,58	2.011.531,17-
29/07/2020	764791	PGTO. DOC 000000444292/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444292/0 66	235,88	2.011.295,29-
29/07/2020	764755	PGTO. DOC 000000444294/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444294/0 66	648,11	2.010.647,18-
29/07/2020	764754	PGTO. DOC 000000444297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444297/0 66	648,11	2.009.999,07-
29/07/2020	764729	PGTO. DOC 000000444299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444299/0 66	936,58	2.009.062,49-
29/07/2020	764792	PGTO. DOC 000000444303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444303/0 66	235,88	2.008.826,61-
29/07/2020	764751	PGTO. DOC 000000444307/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 06/2020 - HUGO	000000444307/0 66	648,11	2.008.178,50-
30/07/2020	765371	PGTO. DOC 000000000286/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL - HUGO	000000000286/0 66	25.883,95	1.982.294,55-
30/07/2020	765382	PGTO. DOC 000000001213/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, EPI EQ. PROTECAO INDIVID UAL - HUGO	000000001213/0 66	5.250,00	1.977.044,55-
30/07/2020	765380	PGTO. DOC 000000001218/01, VITA LMED PRODUTOS MEDICOS E HOSPITA LARES, MATERIAL HOSPITALAR - HU GO	000000001218/0 66	6.556,99	1.970.487,56-
30/07/2020	765564	PGTO. DOC 000000002701/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002701/0 66	5.422,72	1.965.064,84-
30/07/2020	765570	PGTO. DOC 000000002702/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002702/0 66	3.922,72	1.961.142,12-
30/07/2020	765575	PGTO. DOC 000000002704/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002704/0 66	525,02	1.960.617,10-
30/07/2020	765569	PGTO. DOC 000000002705/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002705/0 66	4.422,72	1.956.194,38-
30/07/2020	765573	PGTO. DOC 000000002706/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O - HUGO	000000002706/0 66	525,02	1.955.669,36-
30/07/2020	765566	PGTO. DOC 000000002707/01, HJE			

		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002707/0	66	4.922,72
30/07/2020	765565	PGTO. DOC 000000002708/01, HJE			1.950.746,64-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002708/0	66	4.922,72
30/07/2020	765568	PGTO. DOC 000000002709/01, HJE			1.945.823,92-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002709/0	66	4.479,19
30/07/2020	765576	PGTO. DOC 000000002715/01, HJE			1.941.344,73-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002715/0	66	525,02
30/07/2020	765572	PGTO. DOC 000000002716/01, HJE			1.940.819,71-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002716/0	66	525,02
30/07/2020	765574	PGTO. DOC 000000002717/01, HJE			1.940.294,69-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002717/0	66	525,02
30/07/2020	765567	PGTO. DOC 000000002718/01, HJE			1.939.769,67-
		MEDICAL LTDA, MATERIAL CIRURGIC			
		O - HUGO	000000002718/0	66	4.479,19
30/07/2020	765377	PGTO. DOC 000000005785/01, TBT			1.935.290,48-
		DISTRIBUIDORA EIRELI EPP, MATER			
		IAL DE EXPEDIENTE - HUGO	000000005785/0	66	11.360,00
30/07/2020	765386	PGTO. DOC 000000007402/01, PREM			1.923.930,48-
		IUM HOSPITALAR EIRELI - ME, MED			
		ICAMENTOS - HUGO	000000007402/0	66	3.850,00
30/07/2020	765394	PGTO. DOC 000000007403/01, PREM			1.920.080,48-
		IUM HOSPITALAR EIRELI - ME, MAT			
		ERIAL HOSPITALAR - HUGO	000000007403/0	66	640,00
30/07/2020	765391	PGTO. DOC 000000009928/01, LOGM			1.919.440,48-
		ED DIST E LOG HOSPITALAR EIRELI			
		, DIETA ENTERAL - HUGO	000000009928/0	66	1.865,63
30/07/2020	765557	PGTO. DOC 000000010634/01, GO.M			1.917.574,85-
		ED DISTR. DE MEDICAMENTOS LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000010634/0	66	686,25
30/07/2020	765381	PGTO. DOC 000000010639/01, GO.M			1.916.888,60-
		ED DISTR. DE MEDICAMENTOS LTDA,			
		MATERIAL HOSPITALAR - HUGO	000000010639/0	66	5.274,32
30/07/2020	765383	PGTO. DOC 000000017810/01, MGB			1.911.614,28-
		PRODUTOS HOSPITALARES - DISTRIB			
		DE MED GUIMARAES E BRITO LTDA			
		- EPP, MATERIAL CIRURGICO - HUG			
		O	000000017810/0	66	4.922,72
30/07/2020	765393	PGTO. DOC 000000017823/01, MGB			1.906.691,56-
		PRODUTOS HOSPITALARES - DISTRIB			
		DE MED GUIMARAES E BRITO LTDA			
		- EPP, MATERIAL CIRURGICO - HUG			
		O	000000017823/0	66	672,75
30/07/2020	765571	PGTO. DOC 000000018035/01, MGB			1.906.018,81-
		PRODUTOS HOSPITALARES - DISTRIB			
		DE MED GUIMARAES E BRITO LTDA			
		- EPP, MATERIAL CIRURGICO - HUG			
		O	000000018035/0	66	2.922,72
30/07/2020	765563	PGTO. DOC 000000018036/01, MGB			1.903.096,09-
		PRODUTOS HOSPITALARES - DISTRIB			
		DE MED GUIMARAES E BRITO LTDA			
		- EPP, MATERIAL CIRURGICO - HUG			
		O	000000018036/0	66	5.422,72
30/07/2020	765562	PGTO. DOC 000000018037/01, MGB			1.897.673,37-
		PRODUTOS HOSPITALARES - DISTRIB			
		DE MED GUIMARAES E BRITO LTDA			
		- EPP, MATERIAL CIRURGICO - HUG			
		O	000000018037/0	66	5.922,72
30/07/2020	765374	PGTO. DOC 000000021710/01, ELLO			1.891.750,65-
		DISTRIBUICAO LTDA - MATRIZ, MA			
		TERRIAL HOSPITALAR - HUGO	000000021710/0	66	15.580,00
30/07/2020	765556	PGTO. DOC 000000021733/01, VOLG			1.876.170,65-
		EN HOSPITALAR LTDA - ME, MATERI			
		AL HOSPITALAR - HUGO	000000021733/0	66	21.320,00
30/07/2020	765369	PGTO. DOC 000000021749/01, ELLO			1.854.850,65-
		DISTRIBUICAO LTDA - MATRIZ, MA			
		TERRIAL HOSPITALAR - HUGO	000000021749/0	66	66.738,27
30/07/2020	765397	PGTO. DOC 000000042487/01, WORL			1.788.112,38-
		D SEG PRODUTOS PARA SEGURANCA L			
		TDA, MATERIAL DE EPI - HUGO	000000042487/0	66	151,60
30/07/2020	765396	PGTO. DOC 000000087003/01, SUPE			1.787.960,78-
		RMEDICA DISTRIBUIDORA HOSPITALA			
		R EIRELI, MATERIAL HOSPITALAR -			
		HUGO	000000087003/0	66	199,08
30/07/2020	765375	PGTO. DOC 000000311028/01, RM H			1.787.761,70-
		OSPITALAR LTDA, MATERIAL HOSPIT			
		ALAR - HUGO	000000311028/0	66	13.160,59

30/07/2020	765372	PGTO. DOC 000000348454/01, CM HOSPITALAR S.A, MATERIAL HOSPITALAR - HUGO	000000348454/0	66	24.068,80	1.750.532,31-
30/07/2020	737308	VALOR REF. NF. 000000442191 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 06/2020 - HUGO	000000442191	66		648,11- 1.751.180,42-
30/07/2020	765390	PGTO. DOC 000000812504/01, C M HOSPITALAR S.A (RPO), MEDICAMENTOS - HUGO	000000812504/0	66	1.900,00	1.749.280,42-
31/07/2020	766469	PGTO. DOC 000000001851/01, ALTA MEDICAL PROD MEDICOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000001851/0	66	1.499,80	1.747.780,62-
31/07/2020	766479	PGTO. DOC 000000001971/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR - HUGO	000000001971/0	66	315,00	1.747.465,62-
31/07/2020	766454	PGTO. DOC 000000002487/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL - HUGO	000000002487/0	66	3.033,76	1.744.431,86-
31/07/2020	766445	PGTO. DOC 000000006080/01, KORAL PROD MEDICOS CORREL E DESC LTDA, MATERIAIS HOSPITALARES - HUGO	000000006080/0	66	6.630,00	1.737.801,86-
31/07/2020	766452	PGTO. DOC 000000008042/01, DIRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000008042/0	66	3.354,24	1.734.447,62-
31/07/2020	766443	PGTO. DOC 000000008746/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR - HUGO	000000008746/0	66	11.484,00	1.722.963,62-
31/07/2020	766473	PGTO. DOC 000000009933/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009933/0	66	949,30	1.722.014,32-
31/07/2020	766482	PGTO. DOC 000000009934/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR - HUGO	000000009934/0	66	36,24	1.721.978,08-
31/07/2020	766429	PGTO. DOC 000000011056/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAIS HOSPITALARES - HUGO	000000011056/0	66	38.096,75	1.683.881,33-
31/07/2020	766428	PGTO. DOC 000000014034/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTOS - HUGO	000000014034/0	66	38.554,78	1.645.326,55-
31/07/2020	766446	PGTO. DOC 000000014041/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR - HUGO	000000014041/0	66	6.119,74	1.639.206,81-
31/07/2020	766477	PGTO. DOC 000000014330/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTOS - HUGO	000000014330/0	66	746,85	1.638.459,96-
31/07/2020	766456	PGTO. DOC 000000017885/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO - HUGO	000000017885/0	66	2.922,72	1.635.537,24-
31/07/2020	766478	PGTO. DOC 000000019141/01, CASUALA/VASCONCELOS IND.FARM.COM.LTD A, DIETA ENTERAL - HUGO	000000019141/0	66	433,50	1.635.103,74-
31/07/2020	766470	PGTO. DOC 000000021780/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS - HUGO	000000021780/0	66	1.060,00	1.634.043,74-
31/07/2020	766447	PGTO. DOC 000000021796/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR - HUGO	000000021796/0	66	4.860,00	1.629.183,74-
31/07/2020	766451	PGTO. DOC 000000030726/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL - HUGO	000000030726/0	66	3.963,00	1.625.220,74-
31/07/2020	766476	PGTO. DOC 000000039811/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000039811/0	66	747,36	1.624.473,38-
31/07/2020	766463	PGTO. DOC 000000039812/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000039812/0	66	1.926,02	1.622.547,36-
31/07/2020	766460	PGTO. DOC 000000042840/01, PROSAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS - HUGO	000000042840/0	66	2.486,20	1.620.061,16-
31/07/2020	766427	PGTO. DOC 000000067956/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS - HUGO	000000067956/0	66	54.395,00	1.565.666,16-

31/07/2020	766467	PGTO. DOC 000000069570/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069570/0 66	1.540,00	1.564.126,16-
31/07/2020	766449	PGTO. DOC 000000069576/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069576/0 66	4.416,56	1.559.709,60-
31/07/2020	766432	PGTO. DOC 000000069600/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069600/0 66	25.306,02	1.534.403,58-
31/07/2020	766448	PGTO. DOC 000000069612/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069612/0 66	4.416,56	1.529.987,02-
31/07/2020	766444	PGTO. DOC 000000069723/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069723/0 66	8.405,60	1.521.581,42-
31/07/2020	766426	PGTO. DOC 000000069741/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS - HUGO	000000069741/0 66	61.089,82	1.460.491,60-
31/07/2020	766466	PGTO. DOC 000000087293/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000087293/0 66	1.551,04	1.458.940,56-
31/07/2020	766453	PGTO. DOC 000000087358/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000087358/0 66	3.159,35	1.455.781,21-
31/07/2020	766464	PGTO. DOC 000000087359/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS - HUGO	000000087359/0 66	1.866,70	1.453.914,51-
31/07/2020	766472	PGTO. DOC 000000087360/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR - HUGO	000000087360/0 66	1.020,00	1.452.894,51-
31/07/2020	766438	PGTO. DOC 000000087411/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR - HUGO	000000087411/0 66	13.650,17	1.439.244,34-
31/07/2020	766458	PGTO. DOC 000000123501/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR - HUGO	000000123501/0 66	2.725,00	1.436.519,34-
31/07/2020	766441	PGTO. DOC 000000124356/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS - HUGO	000000124356/0 66	12.090,76	1.424.428,58-
31/07/2020	766433	PGTO. DOC 000000124379/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR - HUGO	000000124379/0 66	24.347,51	1.400.081,07-
31/07/2020	766436	PGTO. DOC 000000185195/01, CRIS TAL PHARMA LTDA, MEDICAMENTOS - HUGO	000000185195/0 66	15.532,90	1.384.548,17-
31/07/2020	766471	PGTO. DOC 000000214485/01, ATIV A COMERCIAL HOSPITALAR LTDA, ME DICAMENTOS - HUGO	000000214485/0 66	1.033,90	1.383.514,27-
31/07/2020	766461	PGTO. DOC 000000311082/01, RM H OSPITALAR LTDA, MEDICAMENTO - H UGO	000000311082/0 66	2.178,33	1.381.335,94-
31/07/2020	766468	PGTO. DOC 000000311202/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR - HUGO	000000311202/0 66	1.518,00	1.379.817,94-
31/07/2020	766439	PGTO. DOC 000000349319/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAIS HOSPITALAR - HUGO	000000349319/0 66	13.500,00	1.366.317,94-
31/07/2020	766435	PGTO. DOC 000000394681/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394681/0 66	15.680,00	1.350.637,94-
31/07/2020	766462	PGTO. DOC 000000394811/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394811/0 66	2.028,00	1.348.609,94-
31/07/2020	766431	PGTO. DOC 000000394820/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS - HUGO	000000394820/0 66	30.000,00	1.318.609,94-
31/07/2020	766481	PGTO. DOC 000000455449/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MATERIAL HOSPITALAR - HUGO	000000455449/0 66	142,02	1.318.467,92-
31/07/2020	766434	PGTO. DOC 000000455554/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000455554/0 66	23.332,50	1.295.135,42-
31/07/2020	766459	PGTO. DOC 000000455573/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, DIETA ENTERAL - HUGO	000000455573/0 66	2.700,00	1.292.435,42-
31/07/2020	766480	PGTO. DOC 000000455744/01, MEDC OMERCE COM. MED. PROD. HOSP. L TDA, MEDICAMENTOS - HUGO	000000455744/0 66	171,00	1.292.264,42-
31/07/2020	766475	PGTO. DOC 000000497236/01, WEBB			

31/07/2020	766430	RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTOS - HUGO	000000497236/0	66	802,08	1.291.462,34-
31/07/2020	766425	PGTO. DOC 000000897634/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR - HUGO	000000897634/0	66	31.392,65	1.260.069,69-
31/07/2020	766442	PGTO. DOC 000000970607/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000970607/0	66	120.933,11	1.139.136,58-
31/07/2020	766437	PGTO. DOC 000000971558/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS - HUGO	000000971558/0	66	11.515,00	1.127.621,58-
31/07/2020	766474	PGTO. DOC 000001232834/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR - HUGO	000001232834/0	66	14.633,98	1.112.987,60-
31/07/2020	766450	PGTO. DOC 000001318071/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR - HUGO	000001318071/0	66	845,00	1.112.142,60-
31/07/2020	766457	PGTO. DOC 000001318349/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS - HUGO	000001318349/0	66	4.277,80	1.107.864,80-
31/07/2020	780883	PGTO. DOC 000002818291/01, PROCIFAR DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR - HUGO	000002818291/0	66	2.727,90	1.105.136,90-
		PROVISÃO COMPLEMENTAR	PROVISAO	66	52.962,50-	1.158.099,40-

Débitos: 3.496.241,51 Créditos: 1.975.031,77- Saldo Atual: 1.158.099,40-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 1.848.180,19-

01/07/2020	747172	VALOR REF. NF. 000000000486 - DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 06/2020 - HUGO	000000000486	66	29.163,00-	1.877.343,19-
01/07/2020	748675	VALOR REF. NF. 000000000611 - ISM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR RADIOLOGIA 06/2020 - HUGO	000000000611	66	165.300,00-	2.042.643,19-
01/07/2020	746722	VALOR REF. NF. 000000000695 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000695	66	3.990,00-	2.046.633,19-
01/07/2020	748671	VALOR REF. NF. 000000000701 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 08 A 30/06/2020 - HUGO	000000000701	66	8.768,82-	2.055.402,01-
01/07/2020	758394	VALOR REF. NF. 000000000937 - ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS DIA 31/05/2020 - HUGO	000000000937	66	381,06-	2.055.783,07-
01/07/2020	744550	VALOR REF. NF. 000000000938 - ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS 06/2020 - HUGO	000000000938	66	13.011,00-	2.068.794,07-
01/07/2020	758430	VALOR REF. NF. 000000002469 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 05/2020 - HUGO	000000002469	66	4.506,67-	2.073.300,74-
01/07/2020	743401	PGTO. DOC 000000046769/01, EDITORA RAIZES LTDA - EPP, PUBLICACAO DE EDITAL 06/2020- HUGO	000000046769/0	66	160,00	2.073.140,74-
02/07/2020	746487	PGTO. DOC 000000000137/01, LAVABRAS GESTAO DE TEXTEIS S.A, LOCAACAO ENXOVAL HOSPITALAR 05/2020 - HUGO	000000000137/0	66	342.001,97	1.731.138,77-
02/07/2020	746412	PGTO. DOC 000000000297/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS, AD ESIVOS 05/2020 - HUGO	000000000297/0	66	1.699,68	1.729.439,09-
02/07/2020	749403	VALOR REF. NF. 000000000696 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 06/2020 - HUGO	000000000696	66	28.878,00-	1.758.317,09-
02/07/2020	746903	VALOR REF. NF. 000000000700 - SAT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR				

02/07/2020	746490	R 06/2020 - HUGO PGTO. DOC 000000000746/01, LAVE BRAS GESTAO DE TEXTEIS S.A, SER VICO DE LAVANDERIA FUNCIONARIOS EXTRA 01/05/2020 A 31/05/2020 - HUGO	000000000700	66		14.496,00-	1.772.813,09-
02/07/2020	744512	VALOR REF. NF. 000000001179 - P A ARQUIVOS LTDA - GESTAO DOCUME NTAL GUARDA E CONSULTA DE ACERV O 09/06/2020 A 30/06/2020 - HUGO	000000000746/0	66	78.402,88		1.694.410,21-
02/07/2020	746413	PGTO. DOC 000000014285/01, MICR OLAB LABORATORIO DE ANALISES MI CROBIOLOGICAS E AMBIENT, ANALIS E DE AGUA 06/2020 - HUGO	000000001179	66		6.123,89-	1.700.534,10-
02/07/2020	746542	PGTO. DOC 000000047082/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSO P AQUISIC AO DE MAT/MED 06/2020 - HUGO	000000014285/0	66	1.664,10		1.698.870,00-
02/07/2020	746430	PGTO. DOC 000000047200/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSOTR 160.202 0 06/2020 - HUGO	000000047082/0	66	160,00		1.698.710,00-
02/07/2020	746426	PGTO. DOC 000001334866/01, J CA MARA & IRMAOS S/A, PUBLICACAO D E 5 ERRATAS DE GRANDE CIRUCULAC AO 06/2020 - HUGO	000000047200/0	66	80,00		1.698.630,00-
03/07/2020	747283	VALOR REF. NF. 000000000001 - L OCALIZA RENT A CAR - ALUGUEL DE CARRO 06/2020 - HUGO	000001334866/0	66	400,00		1.698.230,00-
03/07/2020	746924	VALOR REF. NF. 000000000021 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS E COORDENACAO 9 1 PLANTOES 29/05 A 28/07/2020 - HUGO	000000000001	66		1.369,00-	1.699.599,00-
03/07/2020	752454	VALOR REF. NF. 000000000171 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - PRESTACAO DE SERVIC O DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000021	66		162.771,25-	1.862.370,25-
03/07/2020	755297	VALOR REF. NF. 000000000172 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000171	66		57.323,43-	1.919.693,68-
03/07/2020	755398	VALOR REF. NF. 000000000173 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA -29/05/20 20 31/05/2020 - HUGO	000000000172	66		248.457,09-	2.168.150,77-
03/07/2020	752476	VALOR REF. NF. 000000000174 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERVICIO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000173	66		16.563,81-	2.184.714,58-
03/07/2020	746631	VALOR REF. NF. 000000000698 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 29/05 /2020 A 31/05/2020 - HUGO	000000000174	66		3.821,56-	2.188.536,14-
03/07/2020	749218	VALOR REF. NF. 000000000702 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/20 20 - HUGO	000000000698	66		3.734,42-	2.192.270,56-
03/07/2020	758103	VALOR REF. NF. 000000003568 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 2 9/05/2020 A 31/05/2020 - HUGO	000000000702	66		570,00-	2.192.840,56-
03/07/2020	758134	VALOR REF. NF. 000000003572 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 0 1/06/2020 A 28/06/2020 - HUGO	000000003568	66		3.091,17-	2.195.931,73-
03/07/2020	767017	VALOR REF. NF. 000000393194 - L OCALIZA RENT A CAR - ALUGUEL VE ICULO 06/2020 - HUGO	000000003572	66		43.276,31-	2.239.208,04-
06/07/2020	748428	VALOR REF. NF. 000000000031 - S ERRA DOS PIRINEUS GESTAO EMPRES ARIAL EIRELI - ME - ATIVIDADES	000000393194	66		1.369,00-	2.240.577,04-

06/07/2020	748883	DE ASSESSORIA TECNICO ADMINISTRATIVO 04/2020 - HUGO	000000000031	66	12.000,00-	2.252.577,04-
06/07/2020	748056	PGTO. DOC 000000000137/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 06/2020 - HUGO	000000000137/0	66	9.750,00	2.242.827,04-
06/07/2020	746736	VALOR REF. NF. 000000000308 - MED PRESTACAO DE SERVICOS MEDICOS S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 06/2020 - HUGO	000000000308	66	522.500,00-	2.765.327,04-
06/07/2020	746740	VALOR REF. NF. 000000000337 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROCIRURGIA 06/2020 - HUGO	000000000337	66	123.500,00-	2.888.827,04-
06/07/2020	746746	VALOR REF. NF. 000000000338 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIRURGIA 06/2020 - HUGO	000000000338	66	52.250,00-	2.941.077,04-
06/07/2020	747468	VALOR REF. NF. 000000000339 - MAGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENÇA MEDICA 7 PLANTOES 06/2020 - HUGO	000000000339	66	23.275,00-	2.964.352,04-
06/07/2020	746866	VALOR REF. NF. 000000000589 - J LAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERVICOS DE ENGENHARIA CLINICA E PREDIAL 29/05/2020 A 27/06/2020 - HUGO	000000000589	66	377.264,95-	3.341.616,99-
06/07/2020	773420	VALOR REF. NF. 000000000791 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000791	66	519.297,16-	3.860.914,15-
06/07/2020	773426	VALOR REF. NF. 000001338478 - J CAMARA & IRMAOS S/A - PUBLICACOES PROCESSO PARA CONTRATACAO 05/2020 - HUGO	000001338478	66	260,00-	3.861.174,15-
06/07/2020	747308	VALOR REF. NF. 000001338488 - J CAMARA & IRMAOS S/A - PUBLICACOES PARA CONTRATACAO DE INSTALACAO DE ATIVOS DE REDE 07/2020 - HUGO	000001338488	66	320,00-	3.861.494,15-
06/07/2020	747318	VALOR REF. NF. 000002308102 - REDEMOB CONSORCIO - VALE TRANSPORTE 06/2020 - HUGO	000002308102	66	655,90-	3.862.150,05-
07/07/2020	752418	VALOR REF. NF. 000002308136 - REDEMOB CONSORCIO - VALE TRANSPORTE 06/2020 - HUGO	000002308136	66	200,10-	3.862.350,15-
07/07/2020	748645	VALOR REF. NF. 000000000273 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 02 DE 12 06/2020 - HUGO	000000000273	66	24.625,00-	3.886.975,15-
07/07/2020	748647	VALOR REF. NF. 000000057131 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057131	66	768,00-	3.887.743,15-
07/07/2020	748649	VALOR REF. NF. 000000057132 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057132	66	1.195,10-	3.888.938,25-
08/07/2020	752133	VALOR REF. NF. 000000057133 - COPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057133	66	24.500,00-	3.913.438,25-
08/07/2020	758232	VALOR REF. NF. 000000000029 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 06/2020 - HUGO	000000000029	66	23.735,90-	3.937.174,15-
08/07/2020	749380	VALOR REF. NF. 000000000036 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/06/2020 A 30/06/2020- HUGO	000000000036	66	461.510,00-	4.398.684,15-
08/07/2020		VALOR REF. NF. 000000000071 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 06/2020 - HUGO	000000000071	66	8.941,48-	4.407.625,63-



08/07/2020	760533	VALOR REF. NF. 000000000149 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCACAO DE ENXOVAL HOSPITALAR 06/2020 - HUGO	000000000149	66		336.245,11-	4.743.870,74-
08/07/2020	749172	VALOR REF. NF. 000000000209 - S ENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 06/2020 - HUGO	000000000209	66		1.959,36-	4.745.830,10-
08/07/2020	752411	VALOR REF. NF. 000000000272 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SOLUCAO DE B ANCO DE DADOS E HOSPEDAGEM EM N UVEM 01 A 12/05/2020 - HUGO	000000000272	66		24.625,00-	4.770.455,10-
08/07/2020	760527	VALOR REF. NF. 000000000771 - L AVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNCIONA RIOS EXTRA 01/06/2020 A 30/06/2 020 - HUGO	000000000771	66		78.402,88-	4.848.857,98-
09/07/2020	749795	PGTO. DOC 000000000001/01, LOCA LIZA RENT A CAR, ALUGUEL DE CAR RO 06/2020 - HUGO	000000000001/0	66	1.369,00		4.847.488,98-
09/07/2020	749388	VALOR REF. NF. 000000000034 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 06/2020 - HUGO	000000000034	66		166.354,17-	5.013.843,15-
09/07/2020	750053	VALOR REF. NF. 000000000231 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS- CIRURGI A GERAL - HUGO	000000000231	66		388.892,00-	5.402.735,15-
09/07/2020	750061	VALOR REF. NF. 000000000232 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS CLINICA MEDICA - HUGO	000000000232	66		169.432,50-	5.572.167,65-
09/07/2020	750037	VALOR REF. NF. 000000000233 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS COORDENA CAO DE PRONTO ATENDIMENTO 06/20 20 - HUGO	000000000233	66		98.040,00-	5.670.207,65-
09/07/2020	750075	VALOR REF. NF. 000000000234 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS INFECTOL OGIA 06/2020 - HUGO	000000000234	66		37.050,00-	5.707.257,65-
09/07/2020	750033	VALOR REF. NF. 000000000235 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVICOS MEDICOS UTI 06/ 2020 - HUGO	000000000235	66		65.550,00-	5.772.807,65-
09/07/2020	749785	PGTO. DOC 000000000296/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS BLO COS DE REQUISICOES E FICHAS 05/ 2020 - HUGO	000000000296/0	66	3.240,70		5.769.566,95-
09/07/2020	749776	PGTO. DOC 000000024428/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE JARDINAGEM 05/2020 - HUGO	000000024428/0	66	6.846,87		5.762.720,08-
09/07/2020	749767	PGTO. DOC 000000024429/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICIO DE LIMPEZA 01/05/2020 A 31/05/2020 - HUGO	000000024429/0	66	413.540,47		5.349.179,61-
09/07/2020	749809	PGTO. DOC 000000047255/01, EDIT ORA RAIZES LTDA - EPP, PUBLICAC AO DE EDITAL PROCESSO - TR 153. 2020 06/2020 - HUGO PUBLICACAO DE EDITAL PROCESSO - TR 176.20 20 06/2020 - HUGO	000000047255/0	66	160,00		5.349.019,61-
10/07/2020	750087	VALOR REF. NF. 000000000033 - S ERRRA DOS PIRINEUS GESTAO EMPRES ARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTR ATIVO 01 A 28/05/2020 - HUGO	000000000033	66		11.200,00-	5.360.219,61-
10/07/2020	751867	VALOR REF. NF. 000000010420 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVE L 29/05/20 A 30/05/2020 - HUGO	000000010420	66		1.337,05-	5.361.556,66-
10/07/2020	751871	VALOR REF. NF. 000000010421 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVE L 31/05/20 A 07/06/2020 - HUGO	000000010421	66		3.225,75-	5.364.782,41-
10/07/2020	751879	VALOR REF. NF. 000000010422 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVE L 08/06/20 A 30/06/2020 - HUGO	000000010422	66		10.102,67-	5.374.885,08-

10/07/2020	750136	VALOR REF. NF. 000002310001 - R EDEMOB CONSORCIO - VALE TRANSPORTE 07/2020 - HUGO	000002310001	66		165,70-	5.375.050,78-
10/07/2020	750138	VALOR REF. NF. 000002310068 - R EDEMOB CONSORCIO - VALE TRANSPORTE 07/2020 - HUGO	000002310068	66		174,30-	5.375.225,08-
13/07/2020	751549	VALOR REF. NF. 000000000182 - ART SUPREMA INDUSTRIA E COMERCIO DE ESQUADRIAS LTDA ME - INSTALACAO DE VIDROS, INCLUSO ALUMINIO E FERRAGENS. 07/2020 - HUGO	000000000182	66		13.000,00-	5.388.225,08-
13/07/2020	751607	PGTO. DOC 000000121529/01, PHILIPS MEDICAL SYSTEMS LTDA, MANUTENCAO NO EQUIPAMENTO DE ULTRASSOM 05/2020 - HUGO	000000121529/0	66	1.325,00		5.386.900,08-
14/07/2020	752062	VALOR REF. NF. 000000000030 - SUPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTROLOGIA 06/2020 - HUGO	000000000030	66		11.475,25-	5.398.375,33-
14/07/2020	759162	VALOR REF. NF. 000000000311 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	000000000311	66		1.623,55-	5.399.998,88-
14/07/2020	752262	PGTO. DOC 000000000486/01, DIVINA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 06/2020 - HUGO	000000000486/0	66	29.163,00		5.370.835,88-
14/07/2020	752264	PGTO. DOC 000000000938/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHONES C/ CAIXAS COMPACTADORAS 06/2020 - HUGO	000000000938/0	66	13.011,00		5.357.824,88-
14/07/2020	752265	PGTO. DOC 000000001179/01, PAARQUIVOS LTDA, GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO 09/06/2020 A 30/06/2020 - HUGO	000000001179/0	66	6.123,89		5.351.700,99-
14/07/2020	752267	PGTO. DOC 000000002262/01, BRGAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI, SISTEMA DE PRESTACAO DE CONTAS SIPEF 06/2020 - HUGO	000000002262/0	66	3.458,00		5.348.242,99-
14/07/2020	752272	PGTO. DOC 000001338046/01, JCAMARA & IRMAOS S/A, PUBLICACOES TRINTS/HUGO SES-GO - HUGO	000001338046/0	66	210,00		5.348.032,99-
14/07/2020	752274	PGTO. DOC 000002310001/01, REDEMOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000002310001/0	66	165,70		5.347.867,29-
14/07/2020	752273	PGTO. DOC 000002310068/01, REDEMOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO	000002310068/0	66	174,30		5.347.692,99-
14/07/2020	752067	VALOR REF. NF. 000202006013 - SECRETARIA DA ECONOMIA ESTADO DE GOIAS - PUBLICACAO NOS DIARIOS OFICIAIS DEMONSTRACOES FINANCEIRAS - HUGO	000202006013	66		5.850,25-	5.353.543,24-
14/07/2020	752293	PGTO. DOC 000202006013/01, SECRETARIA DA ECONOMIA ESTADO DE GOIAS, PUBLICACAO NOS DIARIOS OFICIAIS DEMONSTRACOES FINANCEIRAS - HUGO	000202006013/0	66	5.850,25		5.347.692,99-
16/07/2020	753169	PGTO. DOC 000000000182/1, ART SUPREMA ESQUADRIAS E VIDROS, INSTALACAO DE VIDROS, INCLUSO ALUMINIO E FERRAGENS. 07/2020 - HUGO	000000000182/	66	6.500,00		5.341.192,99-
16/07/2020	753011	PGTO. DOC 000000000021/01, COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 91 PLANTOES 29/05 A 28/07/2020 - HUGO	000000000021/0	66	162.771,25		5.178.421,74-
16/07/2020	753167	PGTO. DOC 000000000033/01, CIEN TIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 05/2020 - HUGO	000000000033/0	66	131.784,65		5.046.637,09-
16/07/2020	760887	VALOR REF. NF. 000000000314 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO					

	O	000000000314	66		8.787,96-	5.055.425,05-
16/07/2020	761155	VALOR REF. NF. 000000000330 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE ECOC ARDIOGRAFIA 08 A 30/06/2020 - H UGO	000000000330	66	3.344,00-	5.058.769,05-
16/07/2020	761161	VALOR REF. NF. 000000000331 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 30/05/2020 A 07/06/2020 - HUGO	000000000331	66	13.808,24-	5.072.577,29-
16/07/2020	762194	VALOR REF. NF. 000000000332 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 08 A 30/06/2020 - HUGO	000000000332	66	35.287,75-	5.107.865,04-
16/07/2020	753012	PGTO. DOC 000000000337/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS NEUROCIRURGIA 0 6/2020 - HUGO	000000000337/0	66	123.500,00	4.984.365,04-
16/07/2020	753013	PGTO. DOC 000000000338/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS MEDICOS EM NEUROCIRURGI A 06/2020 - HUGO	000000000338/0	66	52.250,00	4.932.115,04-
16/07/2020	753015	PGTO. DOC 000000000339/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, C OBERTURA DE LICENÇA MEDICA 7 PL ANTOES 06/2020 - HUGO	000000000339/0	66	23.275,00	4.908.840,04-
16/07/2020	753008	PGTO. DOC 000000000589/01, JLAV IN LOCAOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 29/05/2020 A 27/06/2020 - HUGO	000000000589/0	66	377.264,95	4.531.575,09-
16/07/2020	753010	PGTO. DOC 000000000611/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR RADIOL OGIA 06/2020 - HUGO	000000000611/0	66	165.300,00	4.366.275,09-
16/07/2020	753168	PGTO. DOC 000000000696/01, ERLO N FERNANDES SOCIEDADE DE ADVOGA DOS, SERVICOS JURIDICOS 06/2020 - HUGO	000000000696/0	66	28.878,00	4.337.397,09-
16/07/2020	753016	PGTO. DOC 000000000700/01, SAT - SOLUCOES EM SAUDE E ENSINO LT DA, GESTAO E COORDENACAO DE CON TROLE DE INFECCAO HOSPITALAR 06 /2020 - HUGO	000000000700/0	66	14.496,00	4.322.901,09-
16/07/2020	753034	PGTO. DOC 000000000702/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000702/0	66	570,00	4.322.331,09-
16/07/2020	760479	VALOR REF. NF. 000000002477 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELE TRONICO 06/2020 - HUGO	000000002477	66	59.938,66-	4.382.269,75-
16/07/2020	753032	PGTO. DOC 000000057131/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057131/0	66	768,00	4.381.501,75-
16/07/2020	753030	PGTO. DOC 000000057132/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057132/0	66	1.195,10	4.380.306,65-
16/07/2020	753014	PGTO. DOC 000000057133/01, COPY SYSTEMS COPIADORAS SISTEMAS E S ERVICOS, LOCAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/0 6/2020 - HUGO	000000057133/0	66	24.500,00	4.355.806,65-
16/07/2020	773434	VALOR REF. NF. 000001339200 - J CAMARA & IRMAOS S/A - PUBLICAC OES PROCESSO DE AQUISICAO DE ME DICAMENTOS E MATERIAIS 07/2020 - HUGO	000001339200	66	140,00-	4.355.946,65-
16/07/2020	753033	PGTO. DOC 000002308102/01, REDE MOB CONSORCIO, VALE TRANSPORTE 06/2020 - HUGO	000002308102/0	66	655,90	4.355.290,75-
16/07/2020	753038	PGTO. DOC 000002308136/01, REDE MOB CONSORCIO, VALE TRANSPORTE 06/2020 - HUGO	000002308136/0	66	200,10	4.355.090,65-
16/07/2020	757514	VALOR REF. NF. 000002312475 - R EDEMOC CONSORCIO - VALE TRANSP				

17/07/2020	758436	RTE 07/2020 - HUGO VALOR REF. NF. 000000002478 - S TAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELE TRONICO 06/2020 - HUGO	000002312475	66		552,70-	4.355.643,35-
17/07/2020	758174	VALOR REF. NF. 000000003580 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICO DE VIGILANCIA 2 9/06/2020 A 30/06/2020 HUGO	000000002478	66		4.281,34-	4.359.924,69-
17/07/2020	760536	VALOR REF. NF. 000000026703 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVICO DE LIMPEZA 01/06/ 2020 A 30/06/2020 - HUGO	000000003580	66		3.091,17-	4.363.015,86-
17/07/2020	759270	VALOR REF. NF. 000002118069137 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 07/2020 - HUGO	000000026703	66		413.465,09-	4.776.480,95-
19/07/2020	757546	VALOR REF. NF. 000002313189 - R EDEMOP CONSORCIO - VALE TRANSP ORTE 07/2020 - HUGO	00000211806913	66		104.410,70-	4.880.891,65-
20/07/2020	755431	PGTO. DOC 000000000030/01, SUPP ORT - SERVICOS MEDICOS LTDA, S ERVICOS MEDICOS EM NUTROLOGIA 0 6/2020 - HUGO	000002313189	66		114,10-	4.881.005,75-
20/07/2020	755430	PGTO. DOC 000000000031/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 04/2020 - HUGO	000000000030/0	66	11.475,25		4.869.530,50-
20/07/2020	755432	PGTO. DOC 000000000033/01, SERR A DOS PIRINEUS GESTAO EMPRESARI AL EIRELI - ME, ATIVIDADES DE A SSESSORIA TECNICO ADMINISTRATIV O 01 A 28/05/2020 - HUGO	000000000031/0	66	12.000,00		4.857.530,50-
20/07/2020	755421	PGTO. DOC 000000000034/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 06/2020 - HUGO	000000000033/0	66	11.200,00		4.846.330,50-
20/07/2020	755434	PGTO. DOC 000000000071/01, SINA RA VIEIRA RODRIGUES DE FREITAS, SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 06/2020 - HUGO	000000000034/0	66	166.354,17		4.679.976,33-
20/07/2020	755465	PGTO. DOC 000000000209/01, SENS I TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 06/2020 - H UGO	000000000071/0	66	8.941,48		4.671.034,85-
20/07/2020	755418	PGTO. DOC 000000000231/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS- CIRURGIA GE RAL - HUGO	000000000209/0	66	1.959,36		4.669.075,49-
20/07/2020	755420	PGTO. DOC 000000000232/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS CLINICA MEDI CA - HUGO	000000000231/0	66	388.892,00		4.280.183,49-
20/07/2020	755422	PGTO. DOC 000000000233/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 06/2020 - HUGO	000000000232/0	66	169.432,50		4.110.750,99-
20/07/2020	755426	PGTO. DOC 000000000234/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS INFECTOLOGIA 06/2020 - HUGO	000000000233/0	66	98.040,00		4.012.710,99-
20/07/2020	755423	PGTO. DOC 000000000235/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVICOS MEDICOS UTI 06/2020 - HUGO	000000000234/0	66	37.050,00		3.975.660,99-
20/07/2020	755416	PGTO. DOC 000000000308/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 06/2020 - HUGO	000000000235/0	66	65.550,00		3.910.110,99-
20/07/2020	755455	PGTO. DOC 000000000695/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000308/0	66	522.500,00		3.387.610,99-
20/07/2020	755456	PGTO. DOC 000000000698/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 29/05/202 0 A 31/05/2020 - HUGO	000000000695/0	66	3.990,00		3.383.620,99-
20/07/2020	755436	PGTO. DOC 000000000701/01, INST TUTO DE NEUROLOGIA VASCULAR LT	000000000698/0	66	3.734,42		3.379.886,57-

		DA, SERVICOS MEDICOS NEUROLOGIA						
20/07/2020	755417	08 A 30/06/2020 - HUGO	000000000701/0	66	8.768,82		3.371.117,75-	
		PGTO. DOC 000000000791/01, RTD						
		SOLUCOES EM IMAGEM LTDA, SERVIC						
		OS DE RADIOLOGIA INTRA-HOSPITAL						
20/07/2020	755468	AR 06/2020 - HUGO	000000000791/0	66	519.297,16		2.851.820,59-	
		PGTO. DOC 000000003769/01, PRO-						
		RAD CONSULTORES EM RADIOPROTECA						
		O S/S LTDA, SERV DE DOSIMETRIA						
		PESSOAL MONIT DA DOSE DE RADIAC						
		AO INDIVIDUAL 15/06/2020 A 14/0						
20/07/2020	773436	7/2020 - HUGO	000000003769/0	66	1.479,08		2.850.341,51-	
		VALOR REF. NF. 000001339412 - J						
		CAMARA & IRMAOS S/A - PUBLICAC						
		OES CONTRATO DE TERAPIA INTENSI						
21/07/2020	759219	VA 07/2020 - HUGO	000001339412	66		70,00-	2.850.411,51-	
		VALOR REF. NF. 000002314339 - R						
		EDEMOB CONSORCIO - VALE TRANSP						
		RTE 08/2020 - HUGO	000002314339	66		36.302,90-	2.886.714,41-	
23/07/2020	765533	VALOR REF. NF. 000000008908 - D						
		CCO LOCADORA MAQ E EQUIP LTDA -						
		LOCACAO DE EQUIPAMENTO GERADOR						
		REF 07/2020 - HUGO	000000008908	66		6.790,00-	2.893.504,41-	
23/07/2020	759150	VALOR REF. NF. 000000022749 - P						
		LANISA PLANEJAMENTO E ORGANIZAC						
		AO DE INSTITUICOES DE SAUDE LTD						
		A - GESTÃO DE CUSTOS 12 DIAS 30						
		/05/2020 A 10/06/2020 - HUGO	000000022749	66		7.088,06-	2.900.592,47-	
23/07/2020	759153	VALOR REF. NF. 000000022750 - P						
		LANISA PLANEJAMENTO E ORGANIZAC						
		AO DE INSTITUICOES DE SAUDE LTD						
		A - GESTÃO DE CUSTOS 11/06/2020						
		A 30/06/2020 - HUGO	000000022750	66		11.813,43-	2.912.405,90-	
23/07/2020	759650	VALOR REF. NF. 000000033945 - W						
		ARELINE DO BRASIL DESENVOLVIMEN						
		TO DE SOFTWARE LTDA - LICENCA D						
		E USO DE PROGRAMA WARELINE 07/2						
		020 - HUGO	000000033945	66		33.421,44-	2.945.827,34-	
24/07/2020	760413	VALOR REF. NF. 000000000161 - V						
		OZ DIGITAL SOLUCOES EM TECNOLOG						
		IA E CONSULTORIA LTDA - SISTEMA						
		API GERENCIAMENTO OPERACIONALI						
		ZACAO E EXECUCAO DAS ACOES 07/						
		2020 - HUGO	000000000161	66		9.353,17-	2.955.180,51-	
24/07/2020	764934	VALOR REF. NF. 000000010014 - C						
		OOOPERATIVA DOS MEDICOS ANESTESI						
		OLOGISTAS DE GOIAS - HONORARIOS						
		DE ANESTESIAS REALIZADAS 29/05						
		A 30/06/2020 - HUGO	000000010014	66		106.931,60-	3.062.112,11-	
24/07/2020	764931	VALOR REF. NF. 000000010015 - C						
		OOOPERATIVA DOS MEDICOS ANESTESI						
		OLOGISTAS DE GOIAS - HONORARIOS						
		DE ANESTESIAS 29/05/2020 A 30/						
		06/2020 - HUGO	000000010015	66		698.944,10-	3.761.056,21-	
24/07/2020	760541	VALOR REF. NF. 000000027254 - T						
		OP SERVICE SERVICOS E SISTEMAS						
		S/A - SERVICO DE JARDINAGEM 06/						
		2020 - HUGO	000000027254	66		6.846,87-	3.767.903,08-	
27/07/2020	762511	PGTO. DOC 000000000171/01, SS S						
		ERVICOS DE MANUTENCAO E LIMPEZA						
		LTDA, PRESTACAO DE SERVICO DE						
		PORTARIA 29/05 A 31/05/2020 - H						
		UGO	000000000171/0	66	57.323,43		3.710.579,65-	
27/07/2020	762509	PGTO. DOC 000000000172/01, SS S						
		ERVICOS DE MANUTENCAO E LIMPEZA						
		LTDA, SERV DE SERV CARREGADOR						
		DE RESIDUOS ENCARREGADO, MAQUEI						
		RO, RECEPCIONISTA - 06/2020 - H						
		UGO	000000000172/0	66	248.457,09		3.462.122,56-	
27/07/2020	762513	PGTO. DOC 000000000173/01, SS S						
		ERVICOS DE MANUTENCAO E LIMPEZA						
		LTDA, SERV DE SERV CARREGADOR						
		DE RESIDUOS ENCARREGADO, MAQUEI						
		RO, RECEPCIONISTA -29/05/2020 3						
		1/05/2020 - HUGO	000000000173/0	66	16.563,81		3.445.558,75-	
27/07/2020	762521	PGTO. DOC 000000000174/01, SS S						
		ERVICOS DE MANUTENCAO E LIMPEZA						
		LTDA, SERVICO DE PORTARIA 29/0						
		5 A 31/05/2020 - HUGO	000000000174/0	66	3.821,56		3.441.737,19-	
27/07/2020	762544	PGTO. DOC 000000000178/01, ALGA						
		R SOLUCOES EM TIC S/A, SERVICO						
		DE ACESSO A INTERNET 18/02/2020						

		A 02/03/2020 - HUGO	00000000178/0	66	722,87		3.441.014,32-
27/07/2020	762531	PGTO. DOC 00000000179/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/03/2020					
		A 02/04/2020 - HUGO	00000000179/0	66	1.497,27		3.439.517,05-
27/07/2020	762532	PGTO. DOC 00000000180/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/04/2020					
		A 02/05/2020 - HUGO	00000000180/0	66	1.447,46		3.438.069,59-
27/07/2020	762530	PGTO. DOC 00000000181/01, ALGA R SOLUCOES EM TIC S/A, SERVICO DE ACESSO A INTERNET 03/05/2020					
		A 02/06/2020 - HUGO	00000000181/0	66	1.497,37		3.436.572,22-
27/07/2020	761119	VALOR REF. NF. 00000000220 - M ARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 29/05					
		A 07/06/2020 - HUGO	00000000220	66		16.537,50-	3.453.109,72-
27/07/2020	761127	VALOR REF. NF. 00000000221 - M ARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 08 A 3					
		0/06/2020 - HUGO	00000000221	66		43.732,50-	3.496.842,22-
27/07/2020	708976	VALOR REF. NF. 000000009700 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 02/20					
		20 - HUGO	000000009700	66		596.683,10-	4.093.525,32-
27/07/2020	762510	PGTO. DOC 000002115950496, SANEAGO SANEAMENTO DE GOIAS S.A, SANEAMENTO 06/2020 - HUGO					
			00000211595049	66	87.766,70		4.005.758,62-
27/07/2020	762548	PGTO. DOC 000002312475/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO					
			000002312475/0	66	552,70		4.005.205,92-
27/07/2020	762553	PGTO. DOC 000002313189/01, REDE MOB CONSORCIO, VALE TRANSPORTE 07/2020 - HUGO					
			000002313189/0	66	114,10		4.005.091,82-
27/07/2020	762512	PGTO. DOC 000002314339/01, REDE MOB CONSORCIO, VALE TRANSPORTE 08/2020 - HUGO					
			000002314339/0	66	36.302,90		3.968.788,92-
29/07/2020	773416	VALOR REF. NF. 000000397055 - L OCAIZA RENT A CAR - ALUGUEL VEICULO 07/2020 - HUGO					
			000000397055	66		1.331,04-	3.970.119,96-
30/07/2020	765373	PGTO. DOC 00000000029/01, PRONTOFACIA CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FACIAL 06/2020 - HUGO					
			00000000029/0	66	23.735,90		3.946.384,06-
30/07/2020	765501	PGTO. DOC 00000000036/01, TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/06/2020 A 30/06/2020 - HUGO					
			00000000036/0	66	461.510,00		3.484.874,06-
30/07/2020	765540	PGTO. DOC 00000000161/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 07/2020 - HUGO					
			00000000161/0	66	9.353,17		3.475.520,89-
30/07/2020	765538	PGTO. DOC 00000000220/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 29/05 A 07/06/2020 - HUGO					
			00000000220/0	66	16.537,50		3.458.983,39-
30/07/2020	765535	PGTO. DOC 00000000221/01, MARTINS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 08 A 30/06/2020 - HUGO					
			00000000221/0	66	43.732,50		3.415.250,89-
30/07/2020	765541	PGTO. DOC 00000000330/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08 A 30/06/2020 - HUGO					
			00000000330/0	66	3.344,00		3.411.906,89-
30/07/2020	765539	PGTO. DOC 00000000331/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 30/05/2020 A 07/06/2020 - HUGO					
			00000000331/0	66	13.808,24		3.398.098,65-
30/07/2020	765536	PGTO. DOC 00000000332/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08 A 30/06/2020 - HUGO					
			00000000332/0	66	35.287,75		3.362.810,90-
30/07/2020	765395	PGTO. DOC 00000000937/01, ASG RESIDUOS E SERVICOS AMBIENTAIS LTDA, SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOES C/ CAIXAS COMPACTADORAS DIA 3					

	1/05/2020 - HUGO	00000000937/0	66	381,06	3.362.429,84-	
30/07/2020	765384	PGTO. DOC 000000002469/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 05/2020 - HUGO	000000002469/0	66	4.506,67	3.357.923,17-
30/07/2020	765534	PGTO. DOC 000000002477/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 06/2020 - HUGO	000000002477/0	66	59.938,66	3.297.984,51-
30/07/2020	765385	PGTO. DOC 000000002478/01, STAR SEGURANCA ELETRONICA LTDA - EP P, SISTEMA DE SEGURANCA ELETRON ICO 06/2020 - HUGO	000000002478/0	66	4.281,34	3.293.703,17-
30/07/2020	765389	PGTO. DOC 000000003568/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 29/05 /2020 A 31/05/2020 - HUGO	000000003568/0	66	3.091,17	3.290.612,00-
30/07/2020	765370	PGTO. DOC 000000003572/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 01/06 /2020 A 28/06/2020 - HUGO	000000003572/0	66	43.276,31	3.247.335,69-
30/07/2020	765388	PGTO. DOC 000000003580/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVICIO DE VIGILANCIA 29/06 /2020 A 30/06/2020 HUGO	000000003580/0	66	3.091,17	3.244.244,52-
30/07/2020	765392	PGTO. DOC 000000010420/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 29 /05/20 A 30/05/2020 - HUGO	000000010420/0	66	1.337,05	3.242.907,47-
30/07/2020	765387	PGTO. DOC 000000010421/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 31 /05/20 A 07/06/2020 - HUGO	000000010421/0	66	3.225,75	3.239.681,72-
30/07/2020	765378	PGTO. DOC 000000010422/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VICO DE PRONTO SOCORRO MOVEL 08 /06/20 A 30/06/2020 - HUGO	000000010422/0	66	10.102,67	3.229.579,05-
30/07/2020	765379	PGTO. DOC 000000022749/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, GESTÃO DE CUSTOS 12 DIAS 30/05/ 2020 A 10/06/2020 - HUGO	000000022749/0	66	7.088,06	3.222.490,99-
30/07/2020	765376	PGTO. DOC 000000022750/01, PLAN ISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, GESTÃO DE CUSTOS 11/06/2020 A 3 0/06/2020 - HUGO	000000022750/0	66	11.813,43	3.210.677,56-
30/07/2020	765537	PGTO. DOC 000000033945/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 07/2020 - HUGO	000000033945/0	66	33.421,44	3.177.256,12-

Débitos: 5.312.461,10 Créditos: 6.641.537,03- Saldo Atual: 3.177.256,12-

Conta: 2.01.02.01.00001 1828		ISS RETIDO A RECOLHER		Sd. Ant.:		63.423,40-
01/07/2020	747173	VALOR REF. ISS NF.000000000486 - DIVINA MARIA DE SOUZA D3 SOL UCOES EIRELI - CONSULTORIA E AS SESSORIA DE COMUNICACAO 06/2020 - HUGO	000000000486	66	837,00-	64.260,40-
01/07/2020	748676	VALOR REF. ISS NF.000000000611 - ISM SERVICIO DE IMAGEM S/S LT DA - SERVICOS PRESTADOS NO SETO R RADIOLOGIA 06/2020 - HUGO	000000000611	66	6.090,00-	70.350,40-
01/07/2020	746723	VALOR REF. ISS NF.000000000695 - INSTITUTO DE NEUROLOGIA VASC ULAR LTDA - SERVICOS MEDICOS EX AMES DE DOPPLER TRANSCRANIANO 0 6/2020 - HUGO	000000000695	66	147,00-	70.497,40-
01/07/2020	748672	VALOR REF. ISS NF.000000000701 - INSTITUTO DE NEUROLOGIA VASC ULAR LTDA - SERVICOS MEDICOS NE UROLOGIA 08 A 30/06/2020 - HUGO	000000000701	66	323,06-	70.820,46-
01/07/2020	758395	VALOR REF. ISS NF.000000000937 - ASG RESIDUOS E SERVICOS AMBI ENTAIS LTDA - SERV DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADOR AS DIA 31/05/2020 - HUGO	000000000937	66	19,34-	70.839,80-
01/07/2020	744551	VALOR REF. ISS NF.000000000938				

02/07/2020	749404	- ASG RESIDUOS E SERVICOS AMBI ENTAIS LTDA - SERV DE COLETA, R ESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADOR AS 06/2020 - HUGO	000000000938	66	660,33-	71.500,13-
02/07/2020	746904	VALOR REF. ISS NF.000000000696 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 06/2020 - HUGO	000000000696	66	1.122,00-	72.622,13-
03/07/2020	752456	VALOR REF. ISS NF.000000000171 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SER VICO DE PORTARIA 29/05 A 31/05/ 2020 - HUGO	000000000700	66	504,00-	73.126,13-
03/07/2020	755299	VALOR REF. ISS NF.000000000172 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CAR REGADOR DE RESIDUOS ENCARREGADO , MAQUEIRO, RECEPCIONISTA - 06/ 2020 - HUGO	000000000171	66	3.453,21-	76.579,34-
03/07/2020	755400	VALOR REF. ISS NF.000000000173 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CAR REGADOR DE RESIDUOS ENCARREGADO , MAQUEIRO, RECEPCIONISTA -29/0 5/2020 31/05/2020 - HUGO	000000000172	66	14.967,29-	91.546,63-
03/07/2020	752478	VALOR REF. ISS NF.000000000174 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICO DE PORTA RIA 29/05 A 31/05/2020 - HUGO	000000000173	66	997,82-	92.544,45-
03/07/2020	746632	VALOR REF. ISS NF.000000000698 - INSTITUTO DE NEUROLOGIA VASC ULAR LTDA - SERVICOS MEDICOS EX AMES DE DOPPLER TRANSCRANIANO 2 9/05/2020 A 31/05/2020 - HUGO	000000000174	66	230,21-	92.774,66-
03/07/2020	749219	VALOR REF. ISS NF.000000000702 - INSTITUTO DE NEUROLOGIA VASC ULAR LTDA - SERVICOS MEDICOS EX AMES DE DOPPLER TRANSCRANIANO 0 6/2020 - HUGO	000000000698	66	137,58-	92.912,24-
03/07/2020	758105	VALOR REF. ISS NF.000000003568 - 5 ESTRELAS SISTEMAS DE SEGUR ANCA LTDA - SERVICO DE VIGILANC IA 29/05/2020 A 31/05/2020 - HU GO	000000000702	66	21,00-	92.933,24-
03/07/2020	758136	VALOR REF. ISS NF.000000003572 - 5 ESTRELAS SISTEMAS DE SEGUR ANCA LTDA - SERVICO DE VIGILANC IA 01/06/2020 A 28/06/2020 - HU GO	000000003568	66	186,22-	93.119,46-
06/07/2020	748057	VALOR REF. ISS NF.000000000308 - MED PRESTACAO DE SERVICOS ME DICOS SS LTDA - SERVICOS MEDICO S DE ORTOPEDIA 06/2020 - HUGO	000000003572	66	2.607,01-	95.726,47-
06/07/2020	746737	VALOR REF. ISS NF.000000000337 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROCI RURGIA 06/2020 - HUGO	000000000308	66	19.250,00-	114.976,47-
06/07/2020	746741	VALOR REF. ISS NF.000000000338 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUR OCIRURGIA 06/2020 - HUGO	000000000337	66	4.550,00-	119.526,47-
06/07/2020	746747	VALOR REF. ISS NF.000000000339 - MAGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENÇA MED ICA 7 PLANTOES 06/2020 - HUGO	000000000338	66	1.925,00-	121.451,47-
06/07/2020	746867	VALOR REF. ISS NF.000000000791 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA- HOSPITALAR 06/2020 - HUGO	000000000339	66	857,50-	122.308,97-
08/07/2020	752134	VALOR REF. ISS NF.000000000029 - PRONTOFACE CLINICA MEDICA CI RURGICA LTDA - CIRURGIA BUCO-MA XILO-FACIAL 06/2020 - HUGO	000000000791	66	16.551,43-	138.860,40-
08/07/2020	758233	VALOR REF. ISS NF.000000000036 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPI	000000000029	66	734,10-	139.594,50-



	A INTENSIVA UTI 01/06/2020 A 30/06/2020- HUGO	000000000036	66		17.003,00-	156.597,50-
08/07/2020 749381	VALOR REF. ISS NF.000000000071 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 06/2020 - HUGO	000000000071	66		258,52-	156.856,02-
08/07/2020 749173	VALOR REF. ISS NF.000000000209 - SENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 06/2020 - HUGO	000000000209	66		70,64-	156.926,66-
08/07/2020 760529	VALOR REF. ISS NF.000000000771 - LAVEBRAS GESTAO DE TEXTILS S.A - SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO	000000000771	66		4.723,07-	161.649,73-
09/07/2020 750054	VALOR REF. ISS NF.000000000231 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS- CIRURGIA GERAL - HUGO	000000000231	66		14.327,60-	175.977,33-
09/07/2020 750062	VALOR REF. ISS NF.000000000232 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA - HUGO	000000000232	66		6.242,25-	182.219,58-
09/07/2020 750038	VALOR REF. ISS NF.000000000233 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 06/2020 - HUGO	000000000233	66		3.612,00-	185.831,58-
09/07/2020 750076	VALOR REF. ISS NF.000000000234 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 06/2020 - HUGO	000000000234	66		1.365,00-	187.196,58-
09/07/2020 750034	VALOR REF. ISS NF.000000000235 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS UTI 06/2020 - HUGO	000000000235	66		2.415,00-	189.611,58-
09/07/2020 749865	VALOR REF. DOC 0000050062020/1, IMPOSTOS, ISS FORN TOP SERVS JUN 2020 - GOIANIA HUGO	0000050062020/	66	25.324,53		164.287,05-
09/07/2020 749770	VALOR REF. DOC 0000052062020/1, IMPOSTOS, ISS FORN SS SERVIÇOS JUN 2020 - GOIANIA HUGO	0000052062020/	66	16.817,72		147.469,33-
09/07/2020 749866	VALOR REF. DOC 0000053062020/1, IMPOSTOS, ISS FORN MAGIN MEDICOS JUN 2020 - GOIANIA HUGO	0000053062020/	66	625,76		146.843,57-
09/07/2020 749807	VALOR REF. DOC 0000055602020/1, IMPOSTOS, ISS FORN CMYK CONSULT. JUN 2020 - GOIANIA HUGO	0000055602020/	66	175,47		146.668,10-
09/07/2020 749780	VALOR REF. DOC 37062020001, IMPOSTOS, ISS FORN LAVEBRAS JUN 2020 - GOIANIA HUGO	00003706202000	66	4.723,07		141.945,03-
09/07/2020 749812	VALOR REF. DOC 40062020001, IMPOSTOS, ISS FORN MICROLAB JUN 2020 - GOIANIA HUGO	00004006202000	66	83,90		141.861,13-
09/07/2020 749771	VALOR REF. DOC 41062020001, IMPOSTOS, ISS FORN RTD SOLUÇÕES JUN 2020 - GOIANIA HUGO	00004106202000	66	13.581,42		128.279,71-
09/07/2020 749813	VALOR REF. DOC 43062020001, IMPOSTOS, ISS FORN DCCO SOLUÇÕES JUN 2020 - GOIANIA HUGO	00004306202000	66	73,06		128.206,65-
09/07/2020 749808	VALOR REF. DOC 44062020001, IMPOSTOS, ISS FORN MOVIMENTAR JUN 2020 - GOIANIA HUGO	00004406202000	66	174,80		128.031,85-
09/07/2020 749814	VALOR REF. DOC 46062020001, IMPOSTOS, ISS FORN SENSI JUN 2020 - GOIANIA HUGO	00004606202000	66	63,28		127.968,57-
09/07/2020 749792	VALOR REF. DOC 47062020001, IMPOSTOS, ISS FORN TOTAL UTI JUN 2020 - GOIANIA HUGO	00004706202000	66	1.762,87		126.205,70-
10/07/2020 751868	VALOR REF. ISS NF.000000010420 - VIDA GOIAS UTI MOVEEL LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEEL 29/05/20 A 30/05/2020 - HUGO	000000010420	66		71,50-	126.277,20-
10/07/2020 751872	VALOR REF. ISS NF.000000010421 - VIDA GOIAS UTI MOVEEL LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEEL 31/05/20 A 07/06/2020 - HUGO	000000010421	66		172,50-	126.449,70-
10/07/2020 751880	VALOR REF. ISS NF.000000010422 - VIDA GOIAS UTI MOVEEL LTDA -					

ME - SERVICO DE PRONTO SOCORRO		MOVEL 08/06/20 A 30/06/2020 - HUGO					
14/07/2020	759163	VALOR REF. ISS NF.000000000311 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	000000010422	66		540,25-	126.989,95-
16/07/2020	760888	VALOR REF. ISS NF.000000000314 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	000000000311	66		56,45-	127.046,40-
16/07/2020	761156	VALOR REF. ISS NF.000000000330 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08 A 30/06/2020 - HUGO	000000000314	66		305,54-	127.351,94-
16/07/2020	761162	VALOR REF. ISS NF.000000000331 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 30/05/2020 A 07/06/2020 - HUGO	000000000330	66		123,20-	127.475,14-
16/07/2020	762195	VALOR REF. ISS NF.000000000332 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08 A 30/06/2020 - HUGO	000000000331	66		508,73-	127.983,87-
16/07/2020	760480	VALOR REF. ISS NF.000000002477 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 06/2020 - HUGO	000000000332	66		1.300,08-	129.283,95-
17/07/2020	758437	VALOR REF. ISS NF.000000002478 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 06/2020 - HUGO	000000002477	66		3.154,67-	132.438,62-
17/07/2020	758176	VALOR REF. ISS NF.000000003580 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 29/06/2020 A 30/06/2020 HUGO	000000002478	66		225,33-	132.663,95-
17/07/2020	760538	VALOR REF. ISS NF.000000026703 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 01/06/2020 A 30/06/2020 - HUGO	000000003580	66		186,22-	132.850,17-
24/07/2020	760414	VALOR REF. ISS NF.000000000161 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 07/2020 - HUGO	000000026703	66		24.907,54-	157.757,71-
24/07/2020	760543	VALOR REF. ISS NF.000000027254 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 06/2020 - HUGO	000000000161	66		396,83-	158.154,54-
			000000027254	66		412,46-	158.567,00-

Débitos: 63.405,88 Créditos: 158.549,48- Saldo Atual: 158.567,00-

Conta: 2.01.02.01.00002 1829 INSS A RECOLHER S/FORNECEDOR Sd. Ant.: 138.678,96-

03/07/2020	752455	VALOR REF. INSS NF.000000000171 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SERVICO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000171	66		7.597,08-	146.276,04-
03/07/2020	755298	VALOR REF. INSS NF.000000000172 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000172	66		32.928,05-	179.204,09-
03/07/2020	755399	VALOR REF. INSS NF.000000000173 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA -29/05/2020 31/05/2020 - HUGO	000000000173	66		2.195,20-	181.399,29-
03/07/2020	752477	VALOR REF. INSS NF.000000000174 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICIO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000174	66		506,47-	181.905,76-
03/07/2020	758104	VALOR REF. INSS NF.000000003568 - 5 ESTRELAS SISTEMAS DE SEGU					

	RANCA LTDA - SERVICO DE VIGILAN CIA 29/05/2020 A 31/05/2020 - H UGO	000000003568	66		409,67-	182.315,43-
03/07/2020	758135 VALOR REF. INSS NF.000000003572 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 01/06/2020 A 28/06/2020 - H UGO	000000003572	66		5.735,42-	188.050,85-
06/07/2020	746869 VALOR REF. INSS NF.000000000791 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA -HOSPITALAR 06/2020 - HUGO	000000000791	66		7.590,00-	195.640,85-
08/07/2020	760528 VALOR REF. INSS NF.000000000771 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICO DE LAVANDERIA FUN CIONARIOS EXTRA 01/06/2020 A 30 /06/2020 - HUGO	000000000771	66		10.390,74-	206.031,59-
09/07/2020	749389 VALOR REF. INSS NF.000000000034 - CIENTIFICALAB PRODUTOS LABO RATORIAIS E SISTEMAS LTDA - EXA MES REALIZADOS 06/2020 - HUGO	000000000034	66		20.913,10-	226.944,69-
17/07/2020	758175 VALOR REF. INSS NF.000000003580 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 29/06/2020 A 30/06/2020 HUG O	000000003580	66		409,67-	227.354,36-
17/07/2020	760537 VALOR REF. INSS NF.000000026703 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICO DE LIMPEZA 0 1/06/2020 A 30/06/2020 - HUGO	000000026703	66		54.796,58-	282.150,94-
20/07/2020	755429 VALOR REF. DOC 06202033001, IMP OSTOS, INSS RETIDO REF. 06/2020 - CIENTIFICA LAB - GOIANIA HUG O	00000620203300	66	16.567,21		265.583,73-
20/07/2020	755449 VALOR REF. DOC 062020214001, IM POSTOS, INSS RETIDO REF. 06/202 0 - MARTINS & PAIXAO - GOIANIA HUGO	00006202021400	66	5.682,60		259.901,13-
20/07/2020	755433 VALOR REF. DOC 062020746001, IM POSTOS, INSS RETIDO REF. 06/202 0 - LAVEBRAS - GOIANIA HUGO	00006202074600	66	10.390,74		249.510,39-
20/07/2020	755440 VALOR REF. DOC 062020778001, IM POSTOS, INSS RETIDO REF. 06/202 0 - RTD SOLUÇÕES - GOIANIA HUGO	00006202077800	66	7.590,00		241.920,39-
20/07/2020	755448 VALOR REF. DOC 0620203519001, I MPOSTOS, INSS RETIDO REF. 06/20 20 - 5 ESTRELAS - GOIANIA HUGO	00062020351900	66	5.735,42		236.184,97-
20/07/2020	755441 VALOR REF. DOC 062020165166001, IMPOSTOS, INSS RETIDO REF. 06/ 2020 - SS SERVIÇOS - GOIANIA HU GO	06202016516600	66	7.090,61		229.094,36-
20/07/2020	755427 VALOR REF. DOC 062020165166002, IMPOSTOS, INSS RETIDO REF. 06/ 2020 - SS SERVIÇOS - GOIANIA HU GO	06202016516600	66	29.908,39		199.185,97-
20/07/2020	755474 VALOR REF. DOC 062020244282001, IMPOSTOS, INSS RETIDO REF. 06/ 2020 - TOP SERVICE - GOIANIA HU GO	06202024428200	66	907,42		198.278,55-
20/07/2020	755424 VALOR REF. DOC 062020244282002, IMPOSTOS, INSS RETIDO REF. 06/ 2020 - TOP SERVICE - GOIANIA HU GO	06202024428200	66	54.806,57		143.471,98-
24/07/2020	760542 VALOR REF. INSS NF.000000027254 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICO DE JARDINAGE M 06/2020 - HUGO	000000027254	66		907,42-	144.379,40-
27/07/2020	761120 VALOR REF. INSS NF.000000000220 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 2 9/05 A 07/06/2020 - HUGO	000000000220	66		2.079,00-	146.458,40-
27/07/2020	761128 VALOR REF. INSS NF.000000000221 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 0 8 A 30/06/2020 - HUGO	000000000221	66		5.497,80-	151.956,20-

Débitos: 138.678,96 Créditos: 151.956,20- Saldo Atual: 151.956,20-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 74.536,93-

01/07/2020 748677 VALOR REF. IRRF NF.000000000611  
- ISM SERVICO DE IMAGEM S/S L

01/07/2020	746724	TDA - SERVICOS PRESTADOS NO SET OR RADIOLOGIA 06/2020 - HUGO	000000000611	66	2.610,00-	77.146,93-
		VALOR REF. IRRF NF.000000000695 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS E XAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000695	66	63,00-	77.209,93-
01/07/2020	748673	VALOR REF. IRRF NF.000000000701 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS N EUROLOGIA 08 A 30/06/2020 - HUG O	000000000701	66	138,45-	77.348,38-
03/07/2020	746925	VALOR REF. IRRF NF.000000000021 - COOPERATIVA MEDICA DOS ANGI OLOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVAS C - SERVICOS MEDICOS E COORDENA CAO 91 PLANTOES 29/05 A 28/07/2 020 - HUGO	000000000021	66	2.478,75-	79.827,13-
03/07/2020	752457	VALOR REF. IRRF NF.000000000171 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SE RVICO DE PORTARIA 29/05 A 31/05 /2020 - HUGO	000000000171	66	690,64-	80.517,77-
03/07/2020	755300	VALOR REF. IRRF NF.000000000172 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA - 06 /2020 - HUGO	000000000172	66	2.993,46-	83.511,23-
03/07/2020	755401	VALOR REF. IRRF NF.000000000173 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA -29/ 05/2020 31/05/2020 - HUGO	000000000173	66	199,56-	83.710,79-
03/07/2020	752479	VALOR REF. IRRF NF.000000000174 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICO DE PORT ARIA 29/05 A 31/05/2020 - HUGO	000000000174	66	46,05-	83.756,84-
03/07/2020	746633	VALOR REF. IRRF NF.000000000698 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS E XAMES DE DOPPLER TRANSCRANIANO 29/05/2020 A 31/05/2020 - HUGO	000000000698	66	58,96-	83.815,80-
03/07/2020	749220	VALOR REF. IRRF NF.000000000702 - INSTITUTO DE NEUROLOGIA VAS CULAR LTDA - SERVICOS MEDICOS E XAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000702	66	9,00-	83.824,80-
03/07/2020	758106	VALOR REF. IRRF NF.000000003568 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 29/05/2020 A 31/05/2020 - H UGO	000000003568	66	37,24-	83.862,04-
03/07/2020	758137	VALOR REF. IRRF NF.000000003572 - 5 ESTRELAS SISTEMAS DE SEGU RANCA LTDA - SERVICO DE VIGILAN CIA 01/06/2020 A 28/06/2020 - H UGO	000000003572	66	521,40-	84.383,44-
06/07/2020	748058	VALOR REF. IRRF NF.000000000308 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPEDIA 06/2020 - HUGO	000000000308	66	8.250,00-	92.633,44-
06/07/2020	746738	VALOR REF. IRRF NF.000000000337 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROC IRURGIA 06/2020 - HUGO	000000000337	66	1.950,00-	94.583,44-
06/07/2020	746742	VALOR REF. IRRF NF.000000000338 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEU ROCIRURGIA 06/2020 - HUGO	000000000338	66	825,00-	95.408,44-
06/07/2020	746748	VALOR REF. IRRF NF.000000000339 - MAGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENÇA ME DICA 7 PLANTOES 06/2020 - HUGO	000000000339	66	367,50-	95.775,94-
06/07/2020	746868	VALOR REF. IRRF NF.000000000791 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA -HOSPITALAR 06/2020 - HUGO	000000000791	66	8.275,71-	104.051,65-
07/07/2020	752419	VALOR REF. IRRF NF.000000000273 - NOX TECNOLOGIA DA INFORMACA				

		O LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 02 DE 12 06/2020 - HUGO	000000000273	66	375,00-	104.426,65-
08/07/2020	758234	VALOR REF. IRRF NF.000000000036 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/06/2020 A 30/06/2020- HUGO	000000000036	66	7.287,00-	111.713,65-
08/07/2020	752412	VALOR REF. IRRF NF.0000000000272 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVEM 01 A 12/05/2020 - HUGO	0000000000272	66	375,00-	112.088,65-
08/07/2020	760530	VALOR REF. IRRF NF.0000000000771 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNICIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO	0000000000771	66	944,61-	113.033,26-
09/07/2020	749390	VALOR REF. IRRF NF.0000000000034 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/2020 - HUGO	0000000000034	66	2.851,79-	115.885,05-
09/07/2020	750055	VALOR REF. IRRF NF.0000000000231 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS- CIRURGIA GERAL - HUGO	0000000000231	66	6.140,40-	122.025,45-
09/07/2020	750063	VALOR REF. IRRF NF.0000000000232 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA - HUGO	0000000000232	66	2.675,25-	124.700,70-
09/07/2020	750039	VALOR REF. IRRF NF.0000000000233 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 06/2020 - HUGO	0000000000233	66	1.548,00-	126.248,70-
09/07/2020	750077	VALOR REF. IRRF NF.0000000000234 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 06/2020 - HUGO	0000000000234	66	585,00-	126.833,70-
09/07/2020	750035	VALOR REF. IRRF NF.0000000000235 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS UTI 06/2020 - HUGO	0000000000235	66	1.035,00-	127.868,70-
10/07/2020	751869	VALOR REF. IRRF NF.000000010420 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEI 29/05/20 A 30/05/2020 - HUGO	000000010420	66	21,45-	127.890,15-
10/07/2020	751873	VALOR REF. IRRF NF.000000010421 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEI 31/05/20 A 07/06/2020 - HUGO	000000010421	66	51,75-	127.941,90-
10/07/2020	751881	VALOR REF. IRRF NF.000000010422 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVICIO DE PRONTO SOCORRO MOVEI 08/06/20 A 30/06/2020 - HUGO	000000010422	66	162,08-	128.103,98-
14/07/2020	752063	VALOR REF. IRRF NF.0000000000030 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTRICOLOGIA 06/2020 - HUGO	0000000000030	66	174,75-	128.278,73-
16/07/2020	761157	VALOR REF. IRRF NF.0000000000330 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08 A 30/06/2020 - HUGO	0000000000330	66	52,80-	128.331,53-
16/07/2020	761163	VALOR REF. IRRF NF.0000000000331 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 30/05/2020 A 07/06/2020 - HUGO	0000000000331	66	218,03-	128.549,56-
16/07/2020	762196	VALOR REF. IRRF NF.0000000000332 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08 A 30/06/2020 - HUGO	0000000000332	66	557,17-	129.106,73-
17/07/2020	758177	VALOR REF. IRRF NF.0000000003580 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILAN				

CIA 29/06/2020 A 30/06/2020 HUG					
		000000003580	66	37,24-	129.143,97-
17/07/2020	760539	VALOR REF. IRRF NF.000000026703 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICO DE LIMPEZA 0 1/06/2020 A 30/06/2020 - HUGO		000000026703	66
				4.981,51-	134.125,48-
20/07/2020	755511	VALOR REF. DOC 00000000013285, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001328	66
				18,00	134.107,48-
20/07/2020	755510	VALOR REF. DOC 00000000013286, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001328	66
				22,52	134.084,96-
20/07/2020	755509	VALOR REF. DOC 00000000013287, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001328	66
				22,52	134.062,44-
20/07/2020	755508	VALOR REF. DOC 00000000013288, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001328	66
				24,38	134.038,06-
20/07/2020	755507	VALOR REF. DOC 00000000013289, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001328	66
				26,25	134.011,81-
20/07/2020	755506	VALOR REF. DOC 00000000013290, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				31,82	133.979,99-
20/07/2020	755505	VALOR REF. DOC 00000000013291, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				44,55	133.935,44-
20/07/2020	755504	VALOR REF. DOC 00000000013292, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				49,25	133.886,19-
20/07/2020	755503	VALOR REF. DOC 00000000013293, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				49,28	133.836,91-
20/07/2020	755502	VALOR REF. DOC 00000000013294, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				49,50	133.787,41-
20/07/2020	755501	VALOR REF. DOC 00000000013295, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				53,23	133.734,18-
20/07/2020	755500	VALOR REF. DOC 00000000013296, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				82,49	133.651,69-
20/07/2020	755498	VALOR REF. DOC 00000000013297, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				154,80	133.496,89-
20/07/2020	755497	VALOR REF. DOC 00000000013298, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				162,58	133.334,31-
20/07/2020	755496	VALOR REF. DOC 00000000013299, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001329	66
				174,75	133.159,56-
20/07/2020	755495	VALOR REF. DOC 00000000013300, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				188,71	132.970,85-
20/07/2020	755492	VALOR REF. DOC 00000000013301, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				234,30	132.736,55-
20/07/2020	755491	VALOR REF. DOC 00000000013302, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				252,44	132.484,11-
20/07/2020	755490	VALOR REF. DOC 00000000013303, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				272,25	132.211,86-
20/07/2020	755489	VALOR REF. DOC 00000000013304, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				315,00	131.896,86-
20/07/2020	755488	VALOR REF. DOC 00000000013305, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				326,25	131.570,61-
20/07/2020	755486	VALOR REF. DOC 00000000013306, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				459,70	131.110,91-
20/07/2020	755485	VALOR REF. DOC 00000000013307, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				508,96	130.601,95-
20/07/2020	755484	VALOR REF. DOC 00000000013308, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				521,40	130.080,55-
20/07/2020	755483	VALOR REF. DOC 00000000013309, IMPOSTOS, IR FORNECEDOR 06/202 0 - HUGO		0000000001330	66
				532,09	129.548,46-
20/07/2020	755482	VALOR REF. DOC 00000000013310,			

		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755480	0 - HUGO	00000000001331	66	644,60	128.903,86-
		VALOR REF. DOC 000000000013311,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755479	0 - HUGO	00000000001331	66	696,60	128.207,26-
		VALOR REF. DOC 000000000013312,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755477	0 - HUGO	00000000001331	66	702,53	127.504,73-
		VALOR REF. DOC 000000000013313,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755476	0 - HUGO	00000000001331	66	755,52	126.749,21-
		VALOR REF. DOC 000000000013314,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755475	0 - HUGO	00000000001331	66	771,77	125.977,44-
		VALOR REF. DOC 000000000013315,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755473	0 - HUGO	00000000001331	66	774,90	125.202,54-
		VALOR REF. DOC 000000000013316,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755472	0 - HUGO	00000000001331	66	944,61	124.257,93-
		VALOR REF. DOC 000000000013318,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755470	0 - HUGO	00000000001331	66	985,71	123.272,22-
		VALOR REF. DOC 000000000013319,				
		IMPOSTOS, IR FORNECEDOR COOPER				
		ATIVAS 06/2020 - HUGO	00000000001331	66	1.421,40	121.850,82-
20/07/2020	755469	0 - HUGO	00000000001332	66	1.444,80	120.406,02-
		VALOR REF. DOC 000000000013320,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755467	0 - HUGO	00000000001332	66	1.761,29	118.644,73-
		VALOR REF. DOC 000000000013321,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755463	0 - HUGO	00000000001332	66	2.259,17	116.385,56-
		VALOR REF. DOC 000000000013322,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755461	0 - HUGO	00000000001332	66	2.268,75	114.116,81-
		VALOR REF. DOC 000000000013323,				
		IMPOSTOS, IR FORNECEDOR COOPER				
		ATIVAS 06/2020 - HUGO	00000000001332	66	2.566,50	111.550,31-
20/07/2020	755460	0 - HUGO	00000000001332	66	2.610,00	108.940,31-
		VALOR REF. DOC 000000000013324,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755459	0 - HUGO	00000000001332	66	2.718,94	106.221,37-
		VALOR REF. DOC 000000000013325,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755458	0 - HUGO	00000000001332	66	4.982,42	101.238,95-
		VALOR REF. DOC 000000000013326,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755452	0 - HUGO	00000000001332	66	5.508,30	95.730,65-
		VALOR REF. DOC 000000000013327,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755450	0 - HUGO	00000000001332	66	6.291,48	89.439,17-
		VALOR REF. DOC 000000000013328,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755444	0 - HUGO	00000000001332	66	6.540,00	82.899,17-
		VALOR REF. DOC 000000000013329,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755443	0 - HUGO	00000000001333	66	6.790,71	76.108,46-
		VALOR REF. DOC 000000000013330,				
		IMPOSTOS, IR FORNECEDOR 06/2020				
20/07/2020	755439	0 - HUGO	00000000001333	66	8.115,18	67.993,28-
		VALOR REF. DOC 000000000013332,				
		IMPOSTOS, IR FORNECEDOR COOPER				
		ATIVAS 06/2020 - HUGO	00000000001333	66	8.250,00	59.743,28-
20/07/2020	755438	0 - HUGO	00000000001333	66		
		VALOR REF. IRRF NF.000000022749				
		- PLANISA PLANEJAMENTO E ORGA				
		NIZACAO DE INSTITUICOES DE SAUD				
		E LTDA - GESTÃO DE CUSTOS 12 DI				
		AS 30/05/2020 A 10/06/2020 - HU				
		GO	000000022749	66	107,94-	59.851,22-
23/07/2020	759154	0 - HUGO	000000022750	66	179,90-	60.031,12-
		VALOR REF. IRRF NF.000000022750				
		- PLANISA PLANEJAMENTO E ORGA				
		NIZACAO DE INSTITUICOES DE SAUD				
		E LTDA - GESTÃO DE CUSTOS 11/06				
		/2020 A 30/06/2020 - HUGO	000000022750	66		
23/07/2020	759651	0 - HUGO	000000033945			
		VALOR REF. IRRF NF.000000033945				
		- WARELINE DO BRASIL DESENVOL				
		VIMENTO DE SOFTWARE LTDA - LICE				

NCA DE USO DE PROGRAMA WARELINE							
24/07/2020	764935	07/2020 - HUGO	000000033945	66		508,96-	60.540,08-
VALOR REF. IRRF NF.000000010014							
- COOPERATIVA DOS MEDICOS ANE							
STESIOLOGISTAS DE GOIAS - HONOR							
ARIOS DE ANESTESIAS REALIZADAS							
24/07/2020	764932	29/05 A 30/06/2020 - HUGO	000000010014	66		1.628,40-	62.168,48-
VALOR REF. IRRF NF.000000010015							
- COOPERATIVA DOS MEDICOS ANE							
STESIOLOGISTAS DE GOIAS - HONOR							
ARIOS DE ANESTESIAS 29/05/2020							
24/07/2020	760544	A 30/06/2020 - HUGO	000000010015	66		10.643,82-	72.812,30-
VALOR REF. IRRF NF.000000027254							
- TOP SERVICE SERVICOS E SIST							
EMAS S/A - SERVICO DE JARDINAGE							
27/07/2020	761121	M 06/2020 - HUGO	000000027254	66		82,49-	72.894,79-
VALOR REF. IRRF NF.000000000220							
- MARTINS & PAIXAO S/S LTDA -							
SERVICOS MEDICOS HEMODIALISE 2							
27/07/2020	761129	9/05 A 07/06/2020 - HUGO	000000000220	66		283,50-	73.178,29-
VALOR REF. IRRF NF.000000000221							
- MARTINS & PAIXAO S/S LTDA -							
SERVICOS MEDICOS HEMODIALISE 0							
27/07/2020	708977	8 A 30/06/2020 - HUGO	000000000221	66		749,70-	73.927,99-
VALOR REF. IRRF NF.000000009700							
- COOPERATIVA DOS MEDICOS ANE							
STESIOLOGISTAS DE GOIAS - HONOR							
ARIOS DE ANESTESIAS REALIZADAS							
		02/2020 - HUGO	000000009700	66		9.086,54-	83.014,53-

Débitos: 74.382,20 Créditos: 82.859,80- Saldo Atual: 83.014,53-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 456.450,95-

02/07/2020	746578	VALOR REF. DOC 000000000746/01, LAVEBRAS GESTAO DE TEXTEIS S.A , SERVICO DE LAVANDERIA FUNCION ARIOS EXTRA 01/05/2020 A 31/05/ 2020 - HUGO	000000000746/0	66		4.392,45-	460.843,40-
09/07/2020	749852	VALOR REF. DOC 000000024428/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICO DE JARDINAGEM 05 /2020 - HUGO	000000024428/0	66		383,59-	461.226,99-
09/07/2020	749818	VALOR REF. DOC 000000024429/01, TOP SERVICE SERVICOS E SISTEMA S S/A, SERVICO DE LIMPEZA 01/05 /2020 A 31/05/2020 - HUGO	000000024429/0	66		23.168,23-	484.395,22-
16/07/2020	753055	VALOR REF. DOC 000000000021/01, COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 91 PLANTOES 29/05 A 28/07/2020 - HUGO	000000000021/0	66		6.031,63-	490.426,85-
16/07/2020	753172	VALOR REF. DOC 000000000033/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 05/2020 - HUGO	000000000033/0	66		7.003,41-	497.430,26-
16/07/2020	753054	VALOR REF. DOC 000000000337/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS NEUROCIRUR GIA 06/2020 - HUGO	000000000337/0	66		6.045,00-	503.475,26-
16/07/2020	753062	VALOR REF. DOC 000000000338/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, SERVICOS MEDICOS EM NEUROCI RURGIA 06/2020 - HUGO	000000000338/0	66		2.557,50-	506.032,76-
16/07/2020	753066	VALOR REF. DOC 000000000339/01, MAGIN MEDICOS NEUROLOGISTAS LT DA, COBERTURA DE LICENÇA MEDICA 7 PLANTOES 06/2020 - HUGO	000000000339/0	66		1.139,25-	507.172,01-
16/07/2020	753050	VALOR REF. DOC 000000000611/01, ISM SERVICO DE IMAGEM S/S LTDA , SERVICOS PRESTADOS NO SETOR R ADIOLOGIA 06/2020 - HUGO	000000000611/0	66		8.091,00-	515.263,01-
16/07/2020	753075	VALOR REF. DOC 000000000702/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS EXAME S DE DOPPLER TRANSCRANIANO 06/2 020 - HUGO	000000000702/0	66		27,90-	515.290,91-
20/07/2020	755419	VALOR REF. DOC 00000000013619, IMPOSTOS, PCC REF. 06/2020 - G OIANIA HUGO	0000000001361	66	268.161,18		247.129,73-



20/07/2020	755585	VALOR REF. DOC 000000000030/01, SUPPORT - SERVICOS MEDICOS LT DA, SERVICOS MEDICOS EM NUTROLO GIA 06/2020 - HUGO	000000000030/0 66	541,73-	247.671,46-
20/07/2020	755535	VALOR REF. DOC 000000000034/01, CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 06/2020 - HUGO	000000000034/0 66	8.840,54-	256.512,00-
20/07/2020	755527	VALOR REF. DOC 000000000231/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS- CIRURG IA GERAL - HUGO	000000000231/0 66	19.035,24-	275.547,24-
20/07/2020	755538	VALOR REF. DOC 000000000232/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CLINICA MEDICA - HUGO	000000000232/0 66	8.293,28-	283.840,52-
20/07/2020	755555	VALOR REF. DOC 000000000233/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS COORDEN ACAO DE PRONTO ATENDIMENTO 06/2 020 - HUGO	000000000233/0 66	4.798,80-	288.639,32-
20/07/2020	755568	VALOR REF. DOC 000000000234/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS INFECTO LOGIA 06/2020 - HUGO	000000000234/0 66	1.813,50-	290.452,82-
20/07/2020	755559	VALOR REF. DOC 000000000235/01, MEDIALL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS UTI 06 /2020 - HUGO	000000000235/0 66	3.208,50-	293.661,32-
20/07/2020	755526	VALOR REF. DOC 000000000308/01, MED PRESTACAO DE SERVICOS MEDI COS SS LTDA, SERVICOS MEDICOS D E ORTOPEdia 06/2020 - HUGO	000000000308/0 66	25.575,00-	319.236,32-
20/07/2020	755599	VALOR REF. DOC 000000000695/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS EXAME S DE DOPPLER TRANSCRANIANO 06/2 020 - HUGO	000000000695/0 66	195,30-	319.431,62-
20/07/2020	755601	VALOR REF. DOC 000000000698/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS EXAME S DE DOPPLER TRANSCRANIANO 29/0 5/2020 A 31/05/2020 - HUGO	000000000698/0 66	182,79-	319.614,41-
20/07/2020	755590	VALOR REF. DOC 000000000701/01, INSTITUTO DE NEUROLOGIA VASCUL AR LTDA, SERVICOS MEDICOS NEURO LOGIA 08 A 30/06/2020 - HUGO	000000000701/0 66	429,21-	320.043,62-
20/07/2020	755525	VALOR REF. DOC 000000000791/01, RTD SOLUCOES EM IMAGEM LTDA, S ERVICOS DE RADIOLOGIA INTRA-HOS PITALAR 06/2020 - HUGO	000000000791/0 66	25.654,71-	345.698,33-
20/07/2020	755607	VALOR REF. DOC 000000003769/01, PRO-RAD CONSULTORES EM RADIOPR OTECAO S/S LTDA, SERV DE DOSIME TRIA PESSOAL MONIT DA DOSE DE R ADIACAO INDIVIDUAL 15/06/2020 A 14/07/2020 - HUGO	000000003769/0 66	69,82-	345.768,15-
27/07/2020	762573	VALOR REF. DOC 000000000171/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, PRESTACAO DE SERVIC O DE PORTARIA 29/05 A 31/05/202 0 - HUGO	000000000171/0 66	3.211,49-	348.979,64-
27/07/2020	762562	VALOR REF. DOC 000000000172/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERV DE SERV CARREG ADOR DE RESIDUOS ENCARREGADO, M AQUEIRO, RECEPCIONISTA - 06/202 0 - HUGO	000000000172/0 66	13.919,58-	362.899,22-
27/07/2020	762591	VALOR REF. DOC 000000000173/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERV DE SERV CARREG ADOR DE RESIDUOS ENCARREGADO, M AQUEIRO, RECEPCIONISTA -29/05/2 020 31/05/2020 - HUGO	000000000173/0 66	927,97-	363.827,19-
27/07/2020	762601	VALOR REF. DOC 000000000174/01, SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA, SERVICIO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000174/0 66	214,10-	364.041,29-
30/07/2020	765503	VALOR REF. DOC 000000000036/01, TOTAL UTI MEDICINA INTENSIVA L TDA, SERVICOS MEDICOS TERAPIA I NTENSIVA UTI 01/06/2020 A 30/06			

	/2020- HUGO	00000000036/0	66	22.589,70-	386.630,99-	
30/07/2020	765553	VALOR REF. DOC 000000000220/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMODIALISE 29/05 A 07/06/2020 - HUGO	000000000220/0	66	878,85-	387.509,84-
30/07/2020	765550	VALOR REF. DOC 000000000221/01, MARTINS & PAIXAO S/S LTDA, SER VICOS MEDICOS HEMODIALISE 08 A 30/06/2020 - HUGO	000000000221/0	66	2.324,07-	389.833,91-
30/07/2020	765555	VALOR REF. DOC 000000000330/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECO CARDIOGRAFIA 08 A 30/06/2020 - HUGO	000000000330/0	66	163,68-	389.997,59-
30/07/2020	765554	VALOR REF. DOC 000000000331/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEF ROLOGIA 30/05/2020 A 07/06/2020 - HUGO	000000000331/0	66	675,88-	390.673,47-
30/07/2020	765551	VALOR REF. DOC 000000000332/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEF ROLOGIA 08 A 30/06/2020 - HUGO	000000000332/0	66	1.727,24-	392.400,71-
30/07/2020	765431	VALOR REF. DOC 000000003568/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, SERVICIO DE VIGILANCIA 29/05/2020 A 31/05/2020 - HUGO	000000003568/0	66	166,38-	392.567,09-
30/07/2020	765419	VALOR REF. DOC 000000003572/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, SERVICIO DE VIGILANCIA 01/06/2020 A 28/06/2020 - HUGO	000000003572/0	66	2.329,36-	394.896,45-
30/07/2020	765430	VALOR REF. DOC 000000003580/01, 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA, SERVICIO DE VIGILANCIA 29/06/2020 A 30/06/2020 HUGO	000000003580/0	66	166,38-	395.062,83-
30/07/2020	765434	VALOR REF. DOC 000000010420/01, VIDA GOIAS UTI MOVEI LTDA - ME , SERVICIO DE PRONTO SOCORRO MOV EL 29/05/20 A 30/05/2020 - HUGO	000000010420/0	66	66,50-	395.129,33-
30/07/2020	765432	VALOR REF. DOC 000000010421/01, VIDA GOIAS UTI MOVEI LTDA - ME , SERVICIO DE PRONTO SOCORRO MOV EL 31/05/20 A 07/06/2020 - HUGO	000000010421/0	66	160,43-	395.289,76-
30/07/2020	765426	VALOR REF. DOC 000000010422/01, VIDA GOIAS UTI MOVEI LTDA - ME , SERVICIO DE PRONTO SOCORRO MOV EL 08/06/20 A 30/06/2020 - HUGO	000000010422/0	66	502,43-	395.792,19-
30/07/2020	765428	VALOR REF. DOC 000000022749/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, GESTÃO DE CUSTOS 12 DIAS 3 0/05/2020 A 10/06/2020 - HUGO	000000022749/0	66	334,61-	396.126,80-
30/07/2020	765425	VALOR REF. DOC 000000022750/01, PLANISA PLANEJAMENTO E ORGANIZ ACAO DE INSTITUICOES DE SAUDE L TDA, GESTÃO DE CUSTOS 11/06/202 0 A 30/06/2020 - HUGO	000000022750/0	66	557,69-	396.684,49-
30/07/2020	765552	VALOR REF. DOC 000000033945/01, WARELINE DO BRASIL DESENVOLVIM ENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 07/ 2020 - HUGO	000000033945/0	66	1.577,76-	398.262,25-

Débitos: 268.161,18 Créditos: 209.972,48- Saldo Atual: 398.262,25-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 36.977,86-

01/07/2020	796362	VALOR REF. DESCONTO PGTO DUPLIC IDADE FOLHA 06/2020 CELINA ALVE S E DANIELE VAZ LEAO	DESCONTO FOLHA 66	4.562,94	32.414,92-
06/07/2020	748894	PGTO. DOC 000000000120189, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000012018 66	9.035,92	23.379,00-
06/07/2020	748900	PGTO. DOC 000000000120189, FOLH AS, LIQUIDO SALARIAL - Competên cia: jun/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000012018 66	2.089,76	21.289,24-
06/07/2020	748911	VALOR REF. PAGT DE SALARIO EM D UPLICIDADE NAYARA GRAZIELY NEVE ZES	SAL 66	2.177,93	19.111,31-
07/07/2020	748957	PGTO. DOC 000000000120189, FOLH			

07/07/2020	750246	AS, LIQUIDO SALARIAL - Competência: jun/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012018	66	26.461,24	7.349,93
07/07/2020	748914	PGTO. DOC 000000000120196, FOLH AS, LIQUIDO SALARIAL - Competência: jun/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012019	66	208,38	7.558,31
15/07/2020	753546	VALOR REF. DEVOLUCAO DE SALARIO EM DUPLICIDADE NAYARA GRAZIELY NEVEZES	DEVOL	66	2.177,93-	5.380,38
31/07/2020	766846	PGTO. DOC 000000000120196, FOLH AS, LIQUIDO SALARIAL - Competência: jun/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012019	66	1.926,75	7.307,13
31/07/2020	766870	PGTO. DOC 000000000126380, FOLH AS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638	66	7.640,59	14.947,72
31/07/2020	771828	PGTO. DOC 000000000126387, FOLH AS, LIQUIDO SALARIAL - Competência: jul/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000012638	66	2.081.090,97	2.096.038,69
		VALOR REF. LIQUIDO MENSAL	LB072020	66	2.149.514,40-	53.475,71-

Débitos: 2.135.194,48 Créditos: 2.151.692,33- Saldo Atual: 53.475,71-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 425,00-

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Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 741,96-

09/07/2020	749802	PGTO. DOC 000000000121860, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012186	66	654,95	87,01-
09/07/2020	749801	PGTO. DOC 000000000121861, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012186	66	714,42	627,41
09/07/2020	749777	PGTO. DOC 000000000121862, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012186	66	6.178,73	6.806,14
09/07/2020	749775	PGTO. DOC 000000000122289, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012228	66	8.152,96	14.959,10
09/07/2020	749803	PGTO. DOC 000000000122295, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jun/2020 Períodos: - LIQUIDO RESCISÃO	00000000012229	66	373,40	15.332,50
09/07/2020	749798	PGTO. DOC 000000000122298, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012229	66	1.059,32	16.391,82
13/07/2020	751609	PGTO. DOC 000000000122447, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012244	66	1.038,79	17.430,61
13/07/2020	751608	PGTO. DOC 000000000122569, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012256	66	1.230,49	18.661,10
20/07/2020	755655	PGTO. DOC 000000000123572, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012357	66	526,77	19.187,87
23/07/2020	759534	PGTO. DOC 000000000123581, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012358	66	2.117,31	21.305,18
23/07/2020	759535	PGTO. DOC 000000000123908, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012390	66	2.015,67	23.320,85
23/07/2020	759540	PGTO. DOC 000000000123961, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: jul/2020 Períodos: - LIQUIDO RESCISÃO	00000000012396	66	331,45	23.652,30
23/07/2020	759537	PGTO. DOC 000000000124365, RESCISÕES, LIQUIDO DE RESCISÃO - Co				

mpetência: jul/2020 Períodos:				
23/07/2020	759531	- LIQUIDO RESCISÃO	00000000012436 66	1.812,37
		PGTO. DOC 000000000124366, RESCISÕES, LIQUIDO DE RESCISÃO - Co		25.464,67
mpetência: jul/2020 Períodos:				
23/07/2020	759532	- LIQUIDO RESCISÃO	00000000012436 66	9.255,55
		PGTO. DOC 000000000124432, RESCISÕES, LIQUIDO DE RESCISÃO - Co		34.720,22
mpetência: jul/2020 Períodos:				
23/07/2020	759533	- LIQUIDO RESCISÃO	00000000012443 66	7.817,83
		PGTO. DOC 000000000124433, RESCISÕES, LIQUIDO DE RESCISÃO - Co		42.538,05
mpetência: jul/2020 Períodos:				
24/07/2020	760518	- LIQUIDO RESCISÃO	00000000012443 66	2.405,25
		PGTO. DOC 000000000124388, RESCISÕES, LIQUIDO DE RESCISÃO - Co		44.943,30
mpetência: jul/2020 Períodos:				
24/07/2020	760519	- LIQUIDO RESCISÃO	00000000012438 66	8.240,82
		PGTO. DOC 000000000124848, RESCISÕES, LIQUIDO DE RESCISÃO - Co		53.184,12
mpetência: jul/2020 Períodos:				
24/07/2020	760516	- LIQUIDO RESCISÃO	00000000012484 66	3.666,19
		PGTO. DOC 000000000124884, RESCISÕES, LIQUIDO DE RESCISÃO - Co		56.850,31
mpetência: jul/2020 Períodos:				
24/07/2020	760520	- LIQUIDO RESCISÃO	00000000012488 66	71.320,93
		PGTO. DOC 000000000124907, RESCISÕES, LIQUIDO DE RESCISÃO - Co		128.171,24
mpetência: jul/2020 Períodos:				
31/07/2020	766465	- LIQUIDO RESCISÃO	00000000012490 66	1.221,54
		PGTO. DOC 000000000126107, RESCISÕES, LIQUIDO DE RESCISÃO - Co		129.392,78
mpetência: jul/2020 Períodos:				
31/07/2020	766440	- LIQUIDO RESCISÃO	00000000012610 66	1.596,06
		PGTO. DOC 000000000126375, RESCISÕES, LIQUIDO DE RESCISÃO - Co		130.988,84
mpetência: jul/2020 Períodos:				
31/07/2020	771830	- LIQUIDO RESCISÃO	00000000012637 66	13.153,48
		VALOR REF. 0150 - LIQUIDO RESCISAO		144.142,32
		LB072020 66		741,96-

Débitos: 144.884,28 Créditos: 144.884,28- Saldo Atual: 741,96-

Conta: 2.01.03.01.00010 2065 FERIAS A PAGAR Sd. Ant.: 5.550,46-

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Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 174.122,94-

16/07/2020	753009	VALOR REF. DOC 000000000121214, ENCARGOS, INSS A PAGAR - Competência: jun/2020-	INSS A PAGAR	00000000012121 66	209.806,19	35.683,25
31/07/2020	771807	VALOR REF. 0017 - SALARIO MATER NIDADE	LB072020	66	9.300,64	44.983,89
31/07/2020	771839	VALOR REF. 0011 - INSS 13° SALA RIO	LB072020	66	2.842,94-	42.140,95
31/07/2020	771829	VALOR REF. 0003 - INSS	LB072020	66	227.130,60-	184.989,65-

Débitos: 219.106,83 Créditos: 229.973,54- Saldo Atual: 184.989,65-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 78.442,29-

16/07/2020	753017	VALOR REF. DOC 000000000013284, ENCARGOS, IR FOLHA 06/2020 - HUGO	00000000001328 66	11.321,87	67.120,42-	
16/07/2020	753517	VALOR REF. DOC 000000000013660, ENCARGOS, IR FOPAG 06/2020 - HUGO	00000000001366 66	855,94	66.264,48-	
16/07/2020	779655	VALOR REF. ABATIMENTO IRRF S FOLHA MEDIANTE PERD COMP 06/07/2020	ABATIMENTO	66	66.264,48	0,00
31/07/2020	771838	VALOR REF. 0049 - IRRF 13° SALA RIO	LB072020	66	3.572,91-	3.572,91-
31/07/2020	771831	VALOR REF. 0004 - IRRF	LB072020	66	80.698,60-	84.271,51-

Débitos: 78.442,29 Créditos: 84.271,51- Saldo Atual: 84.271,51-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 219.088,44-

07/07/2020	748922	VALOR REF. DOC 000000000001021, ENCARGOS, FGTS CONFORME SEFIP - Competência: jun/2020-	FGTS C			
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	ONFORME SEFIP	00000000000102	66	195.543,95		23.544,49-
07/07/2020	748923	VALOR REF. DOC 000000000001021, ENCARGOS, FGTS CONFORME SEFIP - Competência: jun/2020- FGTS C				
	ONFORME SEFIP	00000000000102	81	7.135,98		16.408,51-
31/07/2020	773038	VALOR REF. FGTS FOLHA	LB072020	66	204.461,00-	220.869,51-

Débitos: 202.679,93 Créditos: 204.461,00- Saldo Atual: 220.869,51-

Conta: 2.01.03.02.00004 1844 PIS S/FOLHA A RECOLHER Sd. Ant.: 0,00

31/07/2020	779815	VALOR REF. ISENCAO USUFLUIDA PI S S/ FOLHA CEBAS 07/2020	ISENCAO USUFLU	66	25.557,92	25.557,92
31/07/2020	773068	VALOR REF. PIS FOLHA	LB072020	66	25.557,92-	0,00

Débitos: 25.557,92 Créditos: 25.557,92- Saldo Atual: 0,00

Conta: 2.01.03.02.00008 2462 INSS PATRONAL Sd. Ant.: 0,00

31/07/2020	783071	VL REF AJUSTE AJUSTE LANÇAMENTO COMPENSAO PROVISAO INSS S/PROV 13° SALARIO COMP 07/2020	022020	66	7.076,20	7.076,20
31/07/2020	783069	VL REF AJUSTE LANÇAMENTO COMPEN SAO PROVISAO INSS S/PROV 13° SA LARIO	032020	66	1.520,95	8.597,15
31/07/2020	783070	VL REF AJUSTE LANÇAMENTO COMPEN SAO PROVISAO INSS S/PROV 13° SA LARIO COMP 07/2020	072020	66	10.021,44	18.618,59
31/07/2020	783072	VL ESTORNO LANÇAMENTO FOI TRANS FERIDO MESES 02/03/07/2020 INSS PROV 13° SALARIO SENDO QUE EXI STE A CONTA PROVISIONAMENTO ESP ECIFICA	2020	66	8.597,15-	10.021,44
31/07/2020	779816	VALOR REF. INSS PATRONAL MEDIAN TE CEBAS 07/2020	CEBAS	66	626.248,65	636.270,09
31/07/2020	773079	VALOR REF. INSS 13° SALARIO	LB072020	66	10.021,44-	626.248,65
31/07/2020	773032	VALOR REF. INSS FOLHA	LB072020	66	626.248,65-	0,00

Débitos: 644.867,24 Créditos: 644.867,24- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 2.023.671,31

31/07/2020	771798	VALOR REF. 0025 - FERIAS PROPOR CIONAIS	LB072020	66	43.387,17	1.980.284,14-
31/07/2020	771803	VALOR REF. 369 - ADICIONAL 1/3 FÉRIAS PORPORCIONAIS RESCISÃO	LB072020	66	16.325,99	1.963.958,15-
31/07/2020	771810	VALOR REF. 0300 - MEDIA ADICION AIS FERIAS PROPORCIONAIS	LB072020	66	5.590,78	1.958.367,37-
31/07/2020	780763	VL REF PROV FERIAS 07/2020 - HU GO	PROVISAO	66	319.915,75-	2.278.283,12-

Débitos: 65.303,94 Créditos: 319.915,75- Saldo Atual: 2.278.283,12-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 71.084,98-

31/07/2020	780764	VL REF PROV INSS S/ FERIAS 1/12 AVOS 07/2020 - HUGO	PROVISAO	66	58.964,99	12.119,99-
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Débitos: 58.964,99 Créditos: 0,00 Saldo Atual: 12.119,99-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 161.893,93-

31/07/2020	780765	VL REF PROV FGTS S/ FERIAS 1/12 AVOS 07/2020 - HUGO	PROVISAO	66	20.368,69-	182.262,62-
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Débitos: 0,00 Créditos: 20.368,69- Saldo Atual: 182.262,62-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 20.236,43-

31/07/2020	780766	VL REF PROV PIS S/ FERIAS 1/12 AVOS 07/2020 - HUGO	PROVISAO	66	2.546,45-	22.782,88-
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Débitos: 0,00 Créditos: 2.546,45- Saldo Atual: 22.782,88-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 1.087.046,35-

31/07/2020	771799	VALOR REF. 0048 - 13° SALARIO R ESCISAO	LB072020	66	37.305,34	1.049.741,01-
31/07/2020	771811	VALOR REF. 0088 - MEDIA ADICION AIS 13° SAL RESCISAO	LB072020	66	5.015,71	1.044.725,30-
31/07/2020	771814	VALOR REF. 0071 - 13°SALARIO IN DENIZADO	LB072020	66	3.598,52	1.041.126,78-

31/07/2020	780768	VL REF PROV 13 1/12 AVOS 07/2020 - HUGO	PROVISAO	66		210.999,17-	1.252.125,95-
Débitos: 45.919,57 Créditos: 210.999,17- Saldo Atual: 1.252.125,95-							
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Conta: 2.01.03.03.00006 1851		PROVISÃO INSS S/ 13°				Sd. Ant.:	54.328,88-
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31/07/2020	780769	VL REF PROV INSS S/ 13 1/12 AVOS 07/2020 - HUGO	PROVISAO	66	52.694,96		1.633,92-
Débitos: 52.694,96 Créditos: 0,00 Saldo Atual: 1.633,92-							
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Conta: 2.01.03.03.00007 1852		PROVISÃO FGTS S/ 13°				Sd. Ant.:	86.963,54-
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31/07/2020	773094	VALOR REF. FGTS 13° SALARIO	LB072020	66	3.673,57		83.289,97-
31/07/2020	780770	VL REF PROV FGTS S/13 1/12 AVOS 07/2020 - HUGO	PROVISAO	66		16.879,69-	100.169,66-
Débitos: 3.673,57 Créditos: 16.879,69- Saldo Atual: 100.169,66-							
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Conta: 2.01.03.03.00008 1853		PROVISÃO PIS S/ 13°				Sd. Ant.:	10.870,93-
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31/07/2020	773135	VALOR REF. PIS 13° SALARIO	LB072020	66		409,04-	11.279,97-
31/07/2020	780771	VL REF PROV PIS 13 1/12 AVOS 07/2020 - HUGO	PROVISAO	66		1.241,60-	12.521,57-
Débitos: 0,00 Créditos: 1.650,64- Saldo Atual: 12.521,57-							
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Conta: 2.01.07.01.00001 2310		REPASSES RECEBIDOS A EXECUTAR				Sd. Ant.:	5.929.841,21-
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06/07/2020	769281	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		0000000362019/	66	960.000,00-	6.889.841,21-
14/07/2020	769283	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		0000000362019/	66	7.224.718,94-	14.114.560,15-
20/07/2020	769285	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		0000000362019/	66	1.102.000,00-	15.216.560,15-
28/07/2020	769295	SERV. PRESTADOS DOC 0000000362019/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4		0000000362019/	66	2.839.929,76-	18.056.489,91-
28/07/2020	769297	SERV. PRESTADOS DOC 0000036201901/8, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCIA		0000036201901/	66	197.730,45-	18.254.220,36-
31/07/2020	782153	FECHAMENTO MES 07/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	18.358.347,37		104.127,01
31/07/2020	780471	VALOR REF. GLOSA REF ENERGIA SE S ENEL 07/2020 - HUGO	GLOSA	66		94.664,38-	9.462,63
31/07/2020	780472	VALOR REF. GLOSA FOLHA PAGAMENTO PESSOAL CEDIDO SES 07/2020 -					

Débitos: 18.358.347,37 Créditos: 17.213.826,09- Saldo Atual: 4.785.319,93-

Conta: 2.01.07.01.00003 2236 CONTRATO DE GESTAO DE ESTOQUE Sd. Ant.: 2.648.069,37-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 616.491.366,80-

31/07/2020 778967 VL REF PARCELAS DO RECURSO DO C  
ONTRATO HUGO COMP 07/2020 072020 66 15.036.374,80 601.454.992,00-

Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 601.454.992,00-

Conta: 2.03.01.02.00001 2501 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 1.540.753,29-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 2.03.01.02.00002 2502 MOVEIS E UTENSILIOS C/ RESTRICAO Sd. Ant.: 1.649.931,06-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 2.03.01.02.00004 2504 COMPUTADORES E PERIFERICOS C/ RESTRICAO Sd. Ant.: 229.845,50-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 2.03.01.03.00001 2495 MAQUINAS E EQUIPAMENTOS C/ RESTRICAO Sd. Ant.: 16.020,00-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 91.823.394,88-

31/07/2020 782152 FECHAMENTO MES RECONHECIMENTO R  
ECEITA MES 07/2020 CONTRATO DE  
GESTAO 36/2019 - HUGO RECONHE RECEIT 66 18.358.347,37- 110.181.742,25-

Débitos: 0,00 Créditos: 18.358.347,37- Saldo Atual: 110.181.742,25-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 329.230,82-

06/07/2020 748918 TRANSF. ENTRE C/C INTS DOC 0, P  
AGT DE JUROS DA SEDE PARA HUGO 0 66 54,07- 329.284,89-

07/07/2020 748997 TRANSF. ENTRE C/C INTS DOC 0, R  
EF A DEVOLUCAO FGTS ITUMBIARA 0 66 6.555,42- 335.840,31-

16/07/2020 779669 VALOR REF. ABATIMENTO IRRF S FO  
LHA MEDIANTE PERD COMP 06/07/20  
20 REC DESPESA 66 1.527,79- 337.368,10-

24/07/2020 780296 VALOR REF. DOACOES - SECRETARIA  
DE SAUDE DO ESTADO DE GOIAS- H  
UGO DOACOES 66 5.040,00- 342.408,10-

24/07/2020 780297 VALOR REF. DOACOES - SECRETARIA  
DE SAUDE DO ESTADO DE GOIAS -  
HUGO DOACOES 66 13.360,74- 355.768,84-

24/07/2020 780298 VALOR REF. DOACOES - SECRETARIA  
DE SAUDE DO ESTADO DE GOIAS -  
HUGO DOACOES 66 3.735,38- 359.504,22-

Débitos: 0,00 Créditos: 30.273,40- Saldo Atual: 359.504,22-

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 5.262.731,18

16/07/2020 753564 VALOR REF. DOC 0, PAGAMENTO DE  
FATOR 07/2020 0 66 751.818,74 6.014.549,92

Débitos: 751.818,74 Créditos: 0,00 Saldo Atual: 6.014.549,92

Conta: 3.10.06.03.00005 1202 DESCONTOS OBTIDOS Sd. Ant.: 660,00-

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.01.01.00001 1891 MEDICAMENTOS Sd. Ant.: 4.996.260,81

31/07/2020 780997 CONSUMO ESTOQUE COMP CONSUMO ME  
DICAMENTO 07/2020 CONS MEDICAMEN 66 899.829,28 5.896.090,09

31/07/2020 780541 CONSUMO ESTOQUE COMP DOACOES ME  
DICAMENTO SES 07/2020 - HUGO CONSUMO DOACOE 66 20.506,00 5.916.596,09

Débitos: 920.335,28 Créditos: 0,00 Saldo Atual: 5.916.596,09

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 4.082.280,94

31/07/2020	780540	VALOR REF. CONSUMO MATERIAIS HO SP DOACOES SES 07/2020 -HUGO	CONSUMO	66	1.404,01	4.083.684,95
31/07/2020	781003	CONSUMO ESTOQUE COMP CONSUMO MA TERIAIS QUIMICOS 07/2020	CONSUMO	66	12.974,11	4.096.659,06
31/07/2020	780992	CONSUMO ESTOQUE COMP CONSUMO ES TOQUE MAT HOSP 07/2020	MAT HOSP	66	934.091,98	5.030.751,04

Débitos: 948.470,10 Créditos: 0,00 Saldo Atual: 5.030.751,04

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 443.308,05

01/07/2020	743966	VALOR REF. NF. 000000320698 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO - HUGO	000000320698	66	9.602,83	452.910,88
01/07/2020	744154	VALOR REF. NF. 000000320785 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320785	66	1.197,07	454.107,95
01/07/2020	743964	VALOR REF. NF. 000000320807 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320807	66	1.256,12	455.364,07
01/07/2020	744156	VALOR REF. NF. 000000320905 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO, NITROGENIO E OXIDO NITRO SO - HUGO	000000320905	66	2.347,90	457.711,97
01/07/2020	743894	VALOR REF. NF. 000000320969 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000320969	66	619,61	458.331,58
01/07/2020	743962	VALOR REF. NF. 000000321030 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000321030	66	619,61	458.951,19
01/07/2020	743890	VALOR REF. NF. 000000321047 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000321047	66	1.032,68	459.983,87
07/07/2020	748455	VALOR REF. NF. 000000321161 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - OXI GENIO E NITROGENIO - HUGO	000000321161	66	906,26	460.890,13
20/07/2020	764103	VALOR REF. NF. 000000321648 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000321648	66	15.470,52	476.360,65
20/07/2020	764105	VALOR REF. NF. 000000321701 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321701	66	419,20	476.779,85
20/07/2020	764107	VALOR REF. NF. 000000321973 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000321973	66	1.133,86	477.913,71
20/07/2020	764109	VALOR REF. NF. 000000322410 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322410	66	2.621,81	480.535,52
20/07/2020	764121	VALOR REF. NF. 000000322475 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322475	66	682,82	481.218,34
20/07/2020	760932	VALOR REF. NF. 000000322606 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322606	66	455,21	481.673,55
20/07/2020	764127	VALOR REF. NF. 000000322665 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322665	66	889,35	482.562,90
20/07/2020	764131	VALOR REF. NF. 000000322696 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO	000000322696	66	1.770,37	484.333,27
20/07/2020	760964	VALOR REF. NF. 000000322821 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS - HUG O	000000322821	66	1.114,76	485.448,03
20/07/2020	764137	VALOR REF. NF. 000000322835 - I BG INDUSTRIA BRASILEIRA DE GASE				



Débitos: 59.213,07 Créditos: 0,00 Saldo Atual: 502.521,12

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Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 476.717,08  
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31/07/2020	780993	CONSUMO ESTOQUE COMP CONSUMO DI				
		ETA ENTERAL 07/2020	DIETA ENTERAL	66	84.483,08	561.200,16
31/07/2020	780878	PROVISÃO COMPLEMENTAR	PROVISAO	66	19.883,63	581.083,79

Débitos: 104.366,71 Créditos: 0,00 Saldo Atual: 581.083,79

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Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 80.200,88  
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31/07/2020	780994	CONSUMO ESTOQUE COMP CONSUMO DI				
		ETA PARENTERAL 07/2020	DIETA PARENTER	66	19.878,83	100.079,71

Débitos: 19.878,83 Créditos: 0,00 Saldo Atual: 100.079,71

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Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 1.914.525,91  
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01/07/2020	744320	VALOR REF. NF. 000000016160 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016160	66	1.447,24	1.915.973,15
01/07/2020	744324	VALOR REF. NF. 000000016161 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016161	66	6.703,98	1.922.677,13
01/07/2020	744308	VALOR REF. NF. 000000016162 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016162	66	3.422,72	1.926.099,85
01/07/2020	744310	VALOR REF. NF. 000000016163 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016163	66	3.317,40	1.929.417,25
01/07/2020	744314	VALOR REF. NF. 000000016164 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016164	66	4.479,19	1.933.896,44
01/07/2020	744318	VALOR REF. NF. 000000016165 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016165	66	723,62	1.934.620,06
01/07/2020	744340	VALOR REF. NF. 000000016166 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016166	66	1.591,97	1.936.212,03
01/07/2020	744326	VALOR REF. NF. 000000016167 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016167	66	1.511,97	1.937.724,00
01/07/2020	744328	VALOR REF. NF. 000000016168 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016168	66	3.922,72	1.941.646,72
01/07/2020	744342	VALOR REF. NF. 000000016169 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016169	66	1.281,26	1.942.927,98
01/07/2020	744338	VALOR REF. NF. 000000016170 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016170	66	723,62	1.943.651,60
01/07/2020	744330	VALOR REF. NF. 000000016171 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016171	66	4.479,19	1.948.130,79
01/07/2020	744332	VALOR REF. NF. 000000016172 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016172	66	2.955,59	1.951.086,38
01/07/2020	744334	VALOR REF. NF. 000000016173 - D				
		ELTA HOSPITALAR LTDA - MATERIAL				
		CIRURGICO - HUGO	000000016173	66	1.085,43	1.952.171,81
01/07/2020	744894	VALOR REF. NF. 000000444067 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444067	66	405,28	1.952.577,09
01/07/2020	744896	VALOR REF. NF. 000000444070 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444070	66	550,91	1.953.128,00
01/07/2020	744898	VALOR REF. NF. 000000444072 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444072	66	288,71	1.953.416,71
01/07/2020	744900	VALOR REF. NF. 000000444075 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444075	66	211,04	1.953.627,75
01/07/2020	744902	VALOR REF. NF. 000000444076 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO - HUGO	000000444076	66	3.668,48	1.957.296,23
01/07/2020	744904	VALOR REF. NF. 000000444078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444078	66	102,92	1.957.399,15
01/07/2020	744906	VALOR REF. NF. 000000444081 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444081	66	197,60	1.957.596,75
01/07/2020	744908	VALOR REF. NF. 000000444087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444087	66	180,00	1.957.776,75
01/07/2020	744910	VALOR REF. NF. 000000444088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444088	66	427,78	1.958.204,53
01/07/2020	744912	VALOR REF. NF. 000000444090 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444090	66	297,71	1.958.502,24
01/07/2020	744914	VALOR REF. NF. 000000444092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444092	66	777,78	1.959.280,02
01/07/2020	744916	VALOR REF. NF. 000000444093 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444093	66	795,97	1.960.075,99
01/07/2020	744918	VALOR REF. NF. 000000444095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444095	66	648,11	1.960.724,10
01/07/2020	744920	VALOR REF. NF. 000000444099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444099	66	561,66	1.961.285,76
01/07/2020	744922	VALOR REF. NF. 000000444101 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444101	66	936,58	1.962.222,34
01/07/2020	744924	VALOR REF. NF. 000000444104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444104	66	648,11	1.962.870,45
01/07/2020	744926	VALOR REF. NF. 000000444105 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444105	66	648,11	1.963.518,56
01/07/2020	744928	VALOR REF. NF. 000000444106 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444106	66	648,11	1.964.166,67
01/07/2020	744930	VALOR REF. NF. 000000444109 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444109	66	648,11	1.964.814,78
01/07/2020	744932	VALOR REF. NF. 000000444153 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444153	66	731,94	1.965.546,72
01/07/2020	744934	VALOR REF. NF. 000000444156 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444156	66	241,72	1.965.788,44
01/07/2020	744936	VALOR REF. NF. 000000444158 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444158	66	26,88	1.965.815,32
01/07/2020	744938	VALOR REF. NF. 000000444160 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444160	66	80,64	1.965.895,96
01/07/2020	744940	VALOR REF. NF. 000000444162 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444162	66	264,80	1.966.160,76
01/07/2020	744942	VALOR REF. NF. 000000444166 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444166	66	40,32	1.966.201,08

01/07/2020	744944	VALOR REF. NF. 000000444168 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444168	66	1.096,39	1.967.297,47
01/07/2020	744946	VALOR REF. NF. 000000444171 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444171	66	2.327,80	1.969.625,27
01/07/2020	744948	VALOR REF. NF. 000000444173 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444173	66	326,78	1.969.952,05
01/07/2020	745170	VALOR REF. NF. 000000444238 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444238	66	299,90	1.970.251,95
01/07/2020	745172	VALOR REF. NF. 000000444241 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444241	66	648,11	1.970.900,06
01/07/2020	745174	VALOR REF. NF. 000000444242 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444242	66	296,13	1.971.196,19
01/07/2020	745176	VALOR REF. NF. 000000444244 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444244	66	183,81	1.971.380,00
01/07/2020	745178	VALOR REF. NF. 000000444245 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444245	66	648,11	1.972.028,11
01/07/2020	745180	VALOR REF. NF. 000000444247 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444247	66	148,40	1.972.176,51
01/07/2020	745186	VALOR REF. NF. 000000444248 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444248	66	302,15	1.972.478,66
01/07/2020	745188	VALOR REF. NF. 000000444252 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444252	66	525,02	1.973.003,68
01/07/2020	745190	VALOR REF. NF. 000000444256 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444256	66	525,02	1.973.528,70
01/07/2020	745192	VALOR REF. NF. 000000444258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444258	66	525,02	1.974.053,72
01/07/2020	745194	VALOR REF. NF. 000000444260 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444260	66	525,02	1.974.578,74
01/07/2020	745196	VALOR REF. NF. 000000444262 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444262	66	525,02	1.975.103,76
01/07/2020	745198	VALOR REF. NF. 000000444265 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444265	66	648,11	1.975.751,87
01/07/2020	745200	VALOR REF. NF. 000000444267 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444267	66	648,11	1.976.399,98
01/07/2020	746371	VALOR REF. NF. 000000444289 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444289	66	936,58	1.977.336,56
01/07/2020	746373	VALOR REF. NF. 000000444292 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444292	66	235,88	1.977.572,44
01/07/2020	746375	VALOR REF. NF. 000000444294 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000444294	66	648,11	1.978.220,55
01/07/2020	746377	VALOR REF. NF. 000000444297 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 06/202					
		0 - HUGO	000000444297	66	648,11		1.978.868,66
01/07/2020	746483	VALOR REF. NF. 000000444299 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 06/202					
		0 - HUGO	000000444299	66	936,58		1.979.805,24
01/07/2020	746716	VALOR REF. NF. 000000444303 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 06/202					
		0 - HUGO	000000444303	66	235,88		1.980.041,12
01/07/2020	746612	VALOR REF. NF. 000000444307 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 06/202					
		0 - HUGO	000000444307	66	648,11		1.980.689,23
02/07/2020	744539	VALOR REF. NF. 000000002700 - H					
		JE MEDICAL LTDA - MATERIAL CIRU					
		RGICO - HUGO	000000002700	66	3.922,72		1.984.611,95
03/07/2020	748449	VALOR REF. NF. 000000017810 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO -					
		HUGO	000000017810	66	4.922,72		1.989.534,67
06/07/2020	748451	VALOR REF. NF. 000000017823 - M					
		GB PRODUTOS HOSPITALARES - DIST					
		RIB DE MED GUIMARAES E BRITO LT					
		DA - EPP - MATERIAL CIRURGICO -					
		HUGO	000000017823	66	672,75		1.990.207,42
06/07/2020	747125	VALOR REF. NF. 000000444398 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444398	66	648,11		1.990.855,53
06/07/2020	747127	VALOR REF. NF. 000000444400 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444400	66	183,81		1.991.039,34
06/07/2020	747129	VALOR REF. NF. 000000444401 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444401	66	648,11		1.991.687,45
06/07/2020	747131	VALOR REF. NF. 000000444403 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444403	66	648,11		1.992.335,56
06/07/2020	747133	VALOR REF. NF. 000000444404 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444404	66	183,81		1.992.519,37
06/07/2020	747137	VALOR REF. NF. 000000444406 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444406	66	1.096,39		1.993.615,76
06/07/2020	747139	VALOR REF. NF. 000000444408 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444408	66	1.163,90		1.994.779,66
06/07/2020	747141	VALOR REF. NF. 000000444411 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444411	66	1.163,90		1.995.943,56
06/07/2020	747143	VALOR REF. NF. 000000444415 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444415	66	1.163,90		1.997.107,46
06/07/2020	747149	VALOR REF. NF. 000000444417 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444417	66	1.163,90		1.998.271,36
06/07/2020	747153	VALOR REF. NF. 000000444430 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444430	66	296,13		1.998.567,49
06/07/2020	747157	VALOR REF. NF. 000000444433 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444433	66	437,11		1.999.004,60
06/07/2020	747163	VALOR REF. NF. 000000444434 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444434	66	661,55		1.999.666,15
06/07/2020	747169	VALOR REF. NF. 000000444436 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444436	66	275,48		1.999.941,63
06/07/2020	747174	VALOR REF. NF. 000000444439 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444439	66	1.096,39		2.001.038,02
06/07/2020	747176	VALOR REF. NF. 000000444442 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444442	66	614,71		2.001.652,73
06/07/2020	747190	VALOR REF. NF. 000000444444 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444444	66	905,90		2.002.558,63
06/07/2020	747192	VALOR REF. NF. 000000444446 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO - HUGO	000000444446	66	936,58		2.003.495,21
06/07/2020	747206	VALOR REF. NF. 000000444448 - S					

06/07/2020	747212	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444448	66	588,54	2.004.083,75
		VALOR REF. NF. 000000444452 - S				
06/07/2020	747214	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444452	66	648,11	2.004.731,86
		VALOR REF. NF. 000000444483 - S				
06/07/2020	747238	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444483	66	3.778,15	2.008.510,01
		VALOR REF. NF. 000000444485 - S				
06/07/2020	747243	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444485	66	648,11	2.009.158,12
		VALOR REF. NF. 000000444487 - S				
06/07/2020	747257	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444487	66	296,80	2.009.454,92
		VALOR REF. NF. 000000444488 - S				
06/07/2020	747265	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444488	66	176,11	2.009.631,03
		VALOR REF. NF. 000000444490 - S				
06/07/2020	747269	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444490	66	275,48	2.009.906,51
		VALOR REF. NF. 000000444493 - S				
06/07/2020	747271	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444493	66	764,34	2.010.670,85
		VALOR REF. NF. 000000444497 - S				
06/07/2020	747273	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444497	66	648,11	2.011.318,96
		VALOR REF. NF. 000000444500 - S				
06/07/2020	747280	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444500	66	1.096,39	2.012.415,35
		VALOR REF. NF. 000000444504 - S				
06/07/2020	747286	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444504	66	905,90	2.013.321,25
		VALOR REF. NF. 000000444508 - S				
06/07/2020	747288	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444508	66	1.096,39	2.014.417,64
		VALOR REF. NF. 000000444527 - S				
06/07/2020	747292	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444527	66	1.096,39	2.015.514,03
		VALOR REF. NF. 000000444529 - S				
06/07/2020	747305	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444529	66	748,21	2.016.262,24
		VALOR REF. NF. 000000444531 - S				
06/07/2020	747311	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444531	66	548,41	2.016.810,65
		VALOR REF. NF. 000000444533 - S				
06/07/2020	747315	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444533	66	339,44	2.017.150,09
		VALOR REF. NF. 000000444534 - S				
06/07/2020	747376	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444534	66	235,88	2.017.385,97
		VALOR REF. NF. 000000444536 - S				
06/07/2020	747386	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444536	66	936,58	2.018.322,55
		VALOR REF. NF. 000000444538 - S				
06/07/2020	747388	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444538	66	497,15	2.018.819,70
		VALOR REF. NF. 000000444539 - S				
06/07/2020	747394	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444539	66	989,15	2.019.808,85
		VALOR REF. NF. 000000444541 - S				
06/07/2020	747398	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444541	66	299,90	2.020.108,75
		VALOR REF. NF. 000000444543 - S				
06/07/2020	747400	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444543	66	53,76	2.020.162,51
		VALOR REF. NF. 000000444593 - S				
06/07/2020	747404	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444593	66	183,81	2.020.346,32
		VALOR REF. NF. 000000444595 - S				
06/07/2020	747406	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444595	66	1.120,00	2.021.466,32
		VALOR REF. NF. 000000444599 - S				
06/07/2020	747408	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444599	66	299,90	2.021.766,22
		VALOR REF. NF. 000000444601 - S				
06/07/2020	747432	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444601	66	672,69	2.022.438,91
		VALOR REF. NF. 000000444603 - S				
06/07/2020	747434	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444603	66	302,36	2.022.741,27
		VALOR REF. NF. 000000444604 - S				
06/07/2020	747434	INTESE COMERCIAL HOSPITALAR EIR				

06/07/2020	747436	ELI - MATERIAL CIRURGICO - HUGO	000000444604	66	703,14	2.023.444,41
		VALOR REF. NF. 000000444606 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747438	ELI - MATERIAL CIRURGICO - HUGO	000000444606	66	288,71	2.023.733,12
		VALOR REF. NF. 000000444609 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747440	ELI - MATERIAL CIRURGICO - HUGO	000000444609	66	288,71	2.024.021,83
		VALOR REF. NF. 000000444611 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747444	ELI - MATERIAL CIRURGICO - HUGO	000000444611	66	313,34	2.024.335,17
		VALOR REF. NF. 000000444613 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747446	ELI - MATERIAL CIRURGICO - HUGO	000000444613	66	176,11	2.024.511,28
		VALOR REF. NF. 000000444633 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747452	ELI - MATERIAL CIRURGICO - HUGO	000000444633	66	52,17	2.024.563,45
		VALOR REF. NF. 000000444636 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747456	ELI - MATERIAL CIRURGICO - HUGO	000000444636	66	421,38	2.024.984,83
		VALOR REF. NF. 000000444645 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747465	ELI - MATERIAL CIRURGICO - HUGO	000000444645	66	1.096,39	2.026.081,22
		VALOR REF. NF. 000000444647 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747497	ELI - MATERIAL CIRURGICO - HUGO	000000444647	66	591,39	2.026.672,61
		VALOR REF. NF. 000000444648 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	747501	ELI - MATERIAL CIRURGICO - HUGO	000000444648	66	203,82	2.026.876,43
		VALOR REF. NF. 000000444649 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748389	ELI - MATERIAL CIRURGICO - HUGO	000000444649	66	210,69	2.027.087,12
		VALOR REF. NF. 000000444650 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748391	ELI - MATERIAL CIRURGICO - HUGO	000000444650	66	648,11	2.027.735,23
		VALOR REF. NF. 000000444651 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748397	ELI - MATERIAL CIRURGICO - HUGO	000000444651	66	648,11	2.028.383,34
		VALOR REF. NF. 000000444653 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748414	ELI - MATERIAL CIRURGICO - HUGO	000000444653	66	288,71	2.028.672,05
		VALOR REF. NF. 000000444654 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748416	ELI - MATERIAL CIRURGICO - HUGO	000000444654	66	275,48	2.028.947,53
		VALOR REF. NF. 000000444655 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748418	ELI - MATERIAL CIRURGICO - HUGO	000000444655	66	40,32	2.028.987,85
		VALOR REF. NF. 000000444665 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748423	ELI - MATERIAL CIRURGICO - HUGO	000000444665	66	534,97	2.029.522,82
		VALOR REF. NF. 000000444666 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748425	ELI - MATERIAL CIRURGICO - HUGO	000000444666	66	989,15	2.030.511,97
		VALOR REF. NF. 000000444667 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748429	ELI - MATERIAL CIRURGICO - HUGO	000000444667	66	148,40	2.030.660,37
		VALOR REF. NF. 000000444669 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748431	ELI - MATERIAL CIRURGICO - HUGO	000000444669	66	648,11	2.031.308,48
		VALOR REF. NF. 000000444670 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748433	ELI - MATERIAL CIRURGICO - HUGO	000000444670	66	602,26	2.031.910,74
		VALOR REF. NF. 000000444673 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748435	ELI - MATERIAL CIRURGICO - HUGO	000000444673	66	437,32	2.032.348,06
		VALOR REF. NF. 000000444674 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748437	ELI - MATERIAL CIRURGICO - HUGO	000000444674	66	40,32	2.032.388,38
		VALOR REF. NF. 000000444679 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748439	ELI - MATERIAL CIRURGICO - HUGO	000000444679	66	40,32	2.032.428,70
		VALOR REF. NF. 000000444680 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748441	ELI - MATERIAL CIRURGICO - HUGO	000000444680	66	53,76	2.032.482,46
		VALOR REF. NF. 000000444681 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748443	ELI - MATERIAL CIRURGICO - HUGO	000000444681	66	26,88	2.032.509,34
		VALOR REF. NF. 000000444682 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
06/07/2020	748445	ELI - MATERIAL CIRURGICO - HUGO	000000444682	66	40,32	2.032.549,66
		VALOR REF. NF. 000000444683 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000444683	66	26,88	2.032.576,54

06/07/2020	748447	VALOR REF. NF. 000000444684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000444684	66	40,32	2.032.616,86
08/07/2020	762844	VALOR REF. NF. 000000445065 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 15/06/ 2020 - HUGO	000000445065	66	102,92	2.032.719,78
08/07/2020	762850	VALOR REF. NF. 000000445070 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445070	66	26,88	2.032.746,66
08/07/2020	749077	VALOR REF. NF. 000000445078 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445078	66	26,88	2.032.773,54
08/07/2020	762858	VALOR REF. NF. 000000445083 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445083	66	40,32	2.032.813,86
08/07/2020	749075	VALOR REF. NF. 000000445088 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445088	66	2.190,00	2.035.003,86
08/07/2020	762864	VALOR REF. NF. 000000445094 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445094	66	42,22	2.035.046,08
08/07/2020	762868	VALOR REF. NF. 000000445099 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445099	66	40,32	2.035.086,40
08/07/2020	762872	VALOR REF. NF. 000000445103 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445103	66	26,88	2.035.113,28
08/07/2020	762886	VALOR REF. NF. 000000445104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445104	66	13,44	2.035.126,72
08/07/2020	749107	VALOR REF. NF. 000000445371 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445371	66	53,76	2.035.180,48
08/07/2020	749109	VALOR REF. NF. 000000445373 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445373	66	13,44	2.035.193,92
08/07/2020	749079	VALOR REF. NF. 000000445374 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445374	66	40,32	2.035.234,24
08/07/2020	749081	VALOR REF. NF. 000000445376 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445376	66	26,88	2.035.261,12
08/07/2020	749083	VALOR REF. NF. 000000445379 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445379	66	13,44	2.035.274,56
08/07/2020	749085	VALOR REF. NF. 000000445380 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445380	66	26,88	2.035.301,44
08/07/2020	749111	VALOR REF. NF. 000000445385 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445385	66	1.096,39	2.036.397,83
08/07/2020	749113	VALOR REF. NF. 000000445388 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445388	66	1.096,39	2.037.494,22
08/07/2020	749115	VALOR REF. NF. 000000445391 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445391	66	648,11	2.038.142,33
08/07/2020	749155	VALOR REF. NF. 000000445395 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445395	66	648,11	2.038.790,44
08/07/2020	749584	VALOR REF. NF. 000000445398 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445398	66	648,11	2.039.438,55
08/07/2020	749908	VALOR REF. NF. 000000445406 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445406	66	648,11	2.040.086,66
08/07/2020	749977	VALOR REF. NF. 000000445414 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445414	66	648,11	2.040.734,77
08/07/2020	749979	VALOR REF. NF. 000000445417 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445417	66	296,13	2.041.030,90
08/07/2020	749983	VALOR REF. NF. 000000445423 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445423	66	175,28	2.041.206,18

08/07/2020	749985	VALOR REF. NF. 000000445426 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445426	66	211,87	2.041.418,05
08/07/2020	749988	VALOR REF. NF. 000000445435 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445435	66	367,62	2.041.785,67
08/07/2020	750008	VALOR REF. NF. 000000445444 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445444	66	936,58	2.042.722,25
08/07/2020	750012	VALOR REF. NF. 000000445459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445459	66	648,11	2.043.370,36
08/07/2020	750024	VALOR REF. NF. 000000445460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445460	66	648,11	2.044.018,47
08/07/2020	750026	VALOR REF. NF. 000000445461 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445461	66	648,11	2.044.666,58
08/07/2020	751505	VALOR REF. NF. 000000445462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445462	66	648,11	2.045.314,69
08/07/2020	751507	VALOR REF. NF. 000000445463 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445463	66	648,11	2.045.962,80
08/07/2020	751509	VALOR REF. NF. 000000445466 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445466	66	648,11	2.046.610,91
08/07/2020	751513	VALOR REF. NF. 000000445469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445469	66	1.209,77	2.047.820,68
08/07/2020	751515	VALOR REF. NF. 000000445471 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445471	66	648,11	2.048.468,79
08/07/2020	751544	VALOR REF. NF. 000000445473 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000445473	66	648,11	2.049.116,90
08/07/2020	762693	VALOR REF. NF. 000000445477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/06/ 2020 - HUGO	000000445477	66	648,11	2.049.765,01
08/07/2020	762704	VALOR REF. NF. 000000445514 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445514	66	299,90	2.050.064,91
08/07/2020	762710	VALOR REF. NF. 000000445516 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445516	66	1.054,91	2.051.119,82
08/07/2020	762716	VALOR REF. NF. 000000445517 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445517	66	867,39	2.051.987,21
08/07/2020	762720	VALOR REF. NF. 000000445520 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 29/06/ 2020 - HUGO	000000445520	66	156,45	2.052.143,66
08/07/2020	762724	VALOR REF. NF. 000000445521 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 28/06/ 2020 - HUGO	000000445521	66	648,11	2.052.791,77
08/07/2020	762728	VALOR REF. NF. 000000445522 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/06/ 2020 - HUGO	000000445522	66	648,11	2.053.439,88
08/07/2020	762732	VALOR REF. NF. 000000445523 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445523	66	648,11	2.054.087,99
08/07/2020	762736	VALOR REF. NF. 000000445524 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445524	66	588,54	2.054.676,53
08/07/2020	762738	VALOR REF. NF. 000000445525 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 26/06/ 2020 - HUGO	000000445525	66	648,11	2.055.324,64
08/07/2020	762740	VALOR REF. NF. 000000445526 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 30/06/ 2020 - HUGO	000000445526	66	302,36	2.055.627,00
08/07/2020	762745	VALOR REF. NF. 000000445531 - S INTESE COMERCIAL HOSPITALAR EIR				



		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445531	66	628,86	2.056.255,86
08/07/2020	762755	VALOR REF. NF. 000000445533 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445533	66	288,71	2.056.544,57
08/07/2020	762760	VALOR REF. NF. 000000445534 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445534	66	275,48	2.056.820,05
08/07/2020	762768	VALOR REF. NF. 000000445535 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445535	66	183,81	2.057.003,86
08/07/2020	762774	VALOR REF. NF. 000000445536 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445536	66	648,11	2.057.651,97
08/07/2020	762783	VALOR REF. NF. 000000445537 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445537	66	648,11	2.058.300,08
08/07/2020	762789	VALOR REF. NF. 000000445539 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445539	66	648,11	2.058.948,19
08/07/2020	762798	VALOR REF. NF. 000000445540 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445540	66	648,11	2.059.596,30
08/07/2020	762832	VALOR REF. NF. 000000445542 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445542	66	275,48	2.059.871,78
08/07/2020	762834	VALOR REF. NF. 000000445546 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445546	66	1.096,39	2.060.968,17
08/07/2020	762840	VALOR REF. NF. 000000445547 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 29/06/2020 - HUGO	000000445547	66	936,58	2.061.904,75
08/07/2020	762842	VALOR REF. NF. 000000445550 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 30/06/2020 - HUGO	000000445550	66	315,59	2.062.220,34
08/07/2020	749097	VALOR REF. NF. 000000445551 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000445551	66	183,81	2.062.404,15
08/07/2020	749099	VALOR REF. NF. 000000445552 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO - HUGO	000000445552	66	777,78	2.063.181,93
09/07/2020	762888	VALOR REF. NF. 000000445978 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445978	66	26,88	2.063.208,81
09/07/2020	762900	VALOR REF. NF. 000000445979 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445979	66	26,88	2.063.235,69
09/07/2020	762902	VALOR REF. NF. 000000445980 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 06/07/2020 - HUGO	000000445980	66	26,88	2.063.262,57
09/07/2020	762904	VALOR REF. NF. 000000445981 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445981	66	13,44	2.063.276,01
09/07/2020	762910	VALOR REF. NF. 000000445982 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445982	66	13,44	2.063.289,45
09/07/2020	762916	VALOR REF. NF. 000000445983 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445983	66	26,88	2.063.316,33
09/07/2020	762924	VALOR REF. NF. 000000445984 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445984	66	26,88	2.063.343,21
09/07/2020	762928	VALOR REF. NF. 000000445985 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 05/07/2020 - HUGO	000000445985	66	40,32	2.063.383,53
09/07/2020	762936	VALOR REF. NF. 000000445986 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 03/07/2020 - HUGO	000000445986	66	2.268,58	2.065.652,11
09/07/2020	762938	VALOR REF. NF. 000000445987 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 02/07/2020 - HUGO	000000445987	66	3.778,15	2.069.430,26
09/07/2020	762940	VALOR REF. NF. 000000445988 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/07/2020 - HUGO	000000445988	66	188,05	2.069.618,31
10/07/2020	751503	VALOR REF. NF. 000000017885 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000017885	66	2.922,72	2.072.541,03
13/07/2020	759947	VALOR REF. NF. 000000002701 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002701	66	5.422,72	2.077.963,75
13/07/2020	759951	VALOR REF. NF. 000000002702 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002702	66	3.922,72	2.081.886,47
13/07/2020	759953	VALOR REF. NF. 000000002704 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002704	66	525,02	2.082.411,49
13/07/2020	759957	VALOR REF. NF. 000000002705 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002705	66	4.422,72	2.086.834,21
13/07/2020	759974	VALOR REF. NF. 000000002706 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002706	66	525,02	2.087.359,23
13/07/2020	759982	VALOR REF. NF. 000000002707 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002707	66	4.922,72	2.092.281,95
13/07/2020	759945	VALOR REF. NF. 000000002708 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002708	66	4.922,72	2.097.204,67
13/07/2020	759990	VALOR REF. NF. 000000002709 - H JE MEDICAL LTDA - MATERIAL CIRURGICO - HUGO	000000002709	66	4.479,19	2.101.683,86
13/07/2020	762946	VALOR REF. NF. 000000446210 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 10/06/2020 - HUGO	000000446210	66	905,90	2.102.589,76
13/07/2020	762948	VALOR REF. NF. 000000446211 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 23/06/2020 - HUGO	000000446211	66	148,40	2.102.738,16
13/07/2020	762950	VALOR REF. NF. 000000446213 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 11/06/2020 - HUGO	000000446213	66	13,44	2.102.751,60
13/07/2020	762952	VALOR REF. NF. 000000446218 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 27/06/2020 - HUGO	000000446218	66	26,88	2.102.778,48
13/07/2020	762958	VALOR REF. NF. 000000446220 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 17/06/2020 - HUGO	000000446220	66	40,32	2.102.818,80
13/07/2020	762968	VALOR REF. NF. 000000446221 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 23/06/2020 - HUGO	000000446221	66	13,44	2.102.832,24
13/07/2020	764365	VALOR REF. NF. 000000446223 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446223	66	13,44	2.102.845,68
13/07/2020	764376	VALOR REF. NF. 000000446225 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446225	66	13,44	2.102.859,12
13/07/2020	764380	VALOR REF. NF. 000000446226 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446226	66	26,88	2.102.886,00
13/07/2020	764384	VALOR REF. NF. 000000446227 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/2020 - HUGO	000000446227	66		

		0 - HUGO	000000446227	66	13,44	2.102.899,44
13/07/2020	764388	VALOR REF. NF. 000000446228 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446228	66	55,42	2.102.954,86
13/07/2020	764397	VALOR REF. NF. 000000446230 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446230	66	134,16	2.103.089,02
13/07/2020	764403	VALOR REF. NF. 000000446231 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446231	66	40,32	2.103.129,34
13/07/2020	764529	VALOR REF. NF. 000000446233 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446233	66	648,11	2.103.777,45
13/07/2020	764407	VALOR REF. NF. 000000446234 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446234	66	648,11	2.104.425,56
13/07/2020	764537	VALOR REF. NF. 000000446235 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446235	66	674,99	2.105.100,55
13/07/2020	764551	VALOR REF. NF. 000000446250 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446250	66	1.054,91	2.106.155,46
13/07/2020	764553	VALOR REF. NF. 000000446253 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446253	66	661,55	2.106.817,01
13/07/2020	764555	VALOR REF. NF. 000000446254 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446254	66	989,15	2.107.806,16
13/07/2020	764559	VALOR REF. NF. 000000446258 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446258	66	648,11	2.108.454,27
13/07/2020	764563	VALOR REF. NF. 000000446259 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				
		0 - HUGO	000000446259	66	1.163,90	2.109.618,17
15/07/2020	765151	VALOR REF. NF. 000000446600 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446600	66	183,81	2.109.801,98
15/07/2020	765157	VALOR REF. NF. 000000446601 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446601	66	68,86	2.109.870,84
15/07/2020	765153	VALOR REF. NF. 000000446603 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446603	66	1.054,91	2.110.925,75
15/07/2020	765155	VALOR REF. NF. 000000446604 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446604	66	1.054,91	2.111.980,66
15/07/2020	765163	VALOR REF. NF. 000000446606 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446606	66	648,11	2.112.628,77
15/07/2020	765167	VALOR REF. NF. 000000446607 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446607	66	648,11	2.113.276,88
15/07/2020	765169	VALOR REF. NF. 000000446609 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446609	66	648,11	2.113.924,99
15/07/2020	765171	VALOR REF. NF. 000000446610 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446610	66	648,11	2.114.573,10
15/07/2020	765173	VALOR REF. NF. 000000446611 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20				
		20 - HUGO	000000446611	66	648,11	2.115.221,21
15/07/2020	765175	VALOR REF. NF. 000000446612 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446612	66	648,11	2.115.869,32
15/07/2020	765177	VALOR REF. NF. 000000446623 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446623	66	1.296,22	2.117.165,54
15/07/2020	765179	VALOR REF. NF. 000000446625 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446625	66	648,11	2.117.813,65
15/07/2020	765250	VALOR REF. NF. 000000446626 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446626	66	648,11	2.118.461,76
15/07/2020	765181	VALOR REF. NF. 000000446632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 07/20 20 - HUGO	000000446632	66	648,11	2.119.109,87
15/07/2020	765278	VALOR REF. NF. 000000446634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446634	66	648,11	2.119.757,98
15/07/2020	765293	VALOR REF. NF. 000000446635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446635	66	648,11	2.120.406,09
15/07/2020	765305	VALOR REF. NF. 000000446637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446637	66	648,11	2.121.054,20
15/07/2020	765319	VALOR REF. NF. 000000446640 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446640	66	648,11	2.121.702,31
15/07/2020	765321	VALOR REF. NF. 000000446641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446641	66	674,99	2.122.377,30
15/07/2020	765325	VALOR REF. NF. 000000446642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446642	66	1.302,23	2.123.679,53
15/07/2020	765327	VALOR REF. NF. 000000446643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446643	66	367,62	2.124.047,15
15/07/2020	765329	VALOR REF. NF. 000000446644 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446644	66	936,58	2.124.983,73
15/07/2020	765331	VALOR REF. NF. 000000446646 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446646	66	936,58	2.125.920,31
17/07/2020	764565	VALOR REF. NF. 000000446812 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446812	66	302,15	2.126.222,46
17/07/2020	764569	VALOR REF. NF. 000000446814 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446814	66	932,78	2.127.155,24
17/07/2020	764577	VALOR REF. NF. 000000446817 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446817	66	1.096,39	2.128.251,63
17/07/2020	764583	VALOR REF. NF. 000000446820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446820	66	1.096,39	2.129.348,02
17/07/2020	764589	VALOR REF. NF. 000000446822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446822	66	905,90	2.130.253,92
17/07/2020	764595	VALOR REF. NF. 000000446826 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000446826	66	1.296,22	2.131.550,14
17/07/2020	764597	VALOR REF. NF. 000000446830 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				

17/07/2020	764607	0 - HUGO VALOR REF. NF. 000000446850 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446830	66	288,71	2.131.838,85
17/07/2020	764609	0 - HUGO VALOR REF. NF. 000000446855 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446850	66	183,81	2.132.022,66
17/07/2020	764611	0 - HUGO VALOR REF. NF. 000000446858 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446855	66	299,90	2.132.322,56
17/07/2020	764615	0 - HUGO VALOR REF. NF. 000000446862 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446858	66	148,40	2.132.470,96
17/07/2020	764617	0 - HUGO VALOR REF. NF. 000000446864 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446862	66	183,81	2.132.654,77
17/07/2020	764621	0 - HUGO VALOR REF. NF. 000000446901 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446864	66	275,48	2.132.930,25
17/07/2020	764623	0 - HUGO VALOR REF. NF. 000000446902 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446901	66	1.120,00	2.134.050,25
17/07/2020	764625	0 - HUGO VALOR REF. NF. 000000446903 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446902	66	1.847,65	2.135.897,90
17/07/2020	764627	0 - HUGO VALOR REF. NF. 000000446904 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446903	66	299,90	2.136.197,80
17/07/2020	764629	0 - HUGO VALOR REF. NF. 000000446906 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446904	66	326,00	2.136.523,80
17/07/2020	764633	0 - HUGO VALOR REF. NF. 000000446907 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446906	66	299,90	2.136.823,70
17/07/2020	764635	0 - HUGO VALOR REF. NF. 000000446908 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446907	66	537,47	2.137.361,17
17/07/2020	764637	0 - HUGO VALOR REF. NF. 000000446909 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446908	66	575,38	2.137.936,55
17/07/2020	764641	0 - HUGO VALOR REF. NF. 000000446910 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446909	66	905,90	2.138.842,45
17/07/2020	764643	0 - HUGO VALOR REF. NF. 000000446911 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446910	66	764,34	2.139.606,79
17/07/2020	764645	0 - HUGO VALOR REF. NF. 000000446915 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446911	66	183,81	2.139.790,60
17/07/2020	764647	0 - HUGO VALOR REF. NF. 000000446916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446915	66	299,90	2.140.090,50
17/07/2020	764651	0 - HUGO VALOR REF. NF. 000000446919 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446916	66	148,40	2.140.238,90
17/07/2020	764656	0 - HUGO VALOR REF. NF. 000000446922 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446919	66	936,58	2.141.175,48
17/07/2020	764658	0 - HUGO VALOR REF. NF. 000000446924 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000446922	66	296,13	2.141.471,61
20/07/2020	760003	0 - HUGO VALOR REF. NF. 000000002715 - H	000000446924	66	1.096,39	2.142.568,00

		JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002715	66	525,02	2.143.093,02
20/07/2020	760011	VALOR REF. NF. 000000002716 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002716	66	525,02	2.143.618,04
20/07/2020	760015	VALOR REF. NF. 000000002717 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002717	66	525,02	2.144.143,06
20/07/2020	760019	VALOR REF. NF. 000000002718 - H JE MEDICAL LTDA - MATERIAL CIRU RGICO - HUGO	000000002718	66	4.479,19	2.148.622,25
20/07/2020	757842	VALOR REF. NF. 000000018013 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018013	66	4.922,72	2.153.544,97
21/07/2020	764692	VALOR REF. NF. 000000447697 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447697	66	302,15	2.153.847,12
22/07/2020	760032	VALOR REF. NF. 000000018035 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018035	66	2.922,72	2.156.769,84
22/07/2020	760039	VALOR REF. NF. 000000018036 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018036	66	5.422,72	2.162.192,56
22/07/2020	760041	VALOR REF. NF. 000000018037 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL CIRURGICO - HUGO	000000018037	66	5.922,72	2.168.115,28
22/07/2020	768636	VALOR REF. NF. 000000447280 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447280	66	180,00	2.168.295,28
22/07/2020	768634	VALOR REF. NF. 000000447281 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447281	66	302,36	2.168.597,64
22/07/2020	768630	VALOR REF. NF. 000000447282 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447282	66	197,25	2.168.794,89
22/07/2020	768626	VALOR REF. NF. 000000447284 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447284	66	340,22	2.169.135,11
22/07/2020	768607	VALOR REF. NF. 000000447285 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447285	66	148,40	2.169.283,51
22/07/2020	768599	VALOR REF. NF. 000000447286 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000447286	66	346,00	2.169.629,51
24/07/2020	764189	VALOR REF. NF. 000000447633 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447633	66	648,11	2.170.277,62
24/07/2020	764195	VALOR REF. NF. 000000447634 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447634	66	648,11	2.170.925,73
24/07/2020	764199	VALOR REF. NF. 000000447635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447635	66	648,11	2.171.573,84
24/07/2020	764211	VALOR REF. NF. 000000447636 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447636	66	648,11	2.172.221,95
24/07/2020	764229	VALOR REF. NF. 000000447637 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447637	66	648,11	2.172.870,06
24/07/2020	764239	VALOR REF. NF. 000000447638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447638	66	648,11	2.173.518,17
24/07/2020	764245	VALOR REF. NF. 000000447639 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447639	66	648,11	2.174.166,28
24/07/2020	764247	VALOR REF. NF. 000000447640 - S				

		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447640	66	648,11	2.174.814,39
24/07/2020	764267	VALOR REF. NF. 000000447641 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447641	66	1.296,22	2.176.110,61
24/07/2020	764347	VALOR REF. NF. 000000447642 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447642	66	1.296,22	2.177.406,83
24/07/2020	764363	VALOR REF. NF. 000000447643 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447643	66	1.054,91	2.178.461,74
24/07/2020	764367	VALOR REF. NF. 000000447647 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447647	66	648,11	2.179.109,85
24/07/2020	764399	VALOR REF. NF. 000000447648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447648	66	648,11	2.179.757,96
24/07/2020	764573	VALOR REF. NF. 000000447649 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447649	66	648,11	2.180.406,07
24/07/2020	764575	VALOR REF. NF. 000000447673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447673	66	335,64	2.180.741,71
24/07/2020	764581	VALOR REF. NF. 000000447675 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447675	66	3.778,15	2.184.519,86
24/07/2020	764585	VALOR REF. NF. 000000447679 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447679	66	3.681,92	2.188.201,78
24/07/2020	764591	VALOR REF. NF. 000000447682 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447682	66	613,24	2.188.815,02
24/07/2020	764639	VALOR REF. NF. 000000447688 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447688	66	288,71	2.189.103,73
24/07/2020	764662	VALOR REF. NF. 000000447692 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447692	66	158,24	2.189.261,97
24/07/2020	764676	VALOR REF. NF. 000000447695 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447695	66	160,08	2.189.422,05
24/07/2020	764936	VALOR REF. NF. 000000447698 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447698	66	148,40	2.189.570,45
24/07/2020	764940	VALOR REF. NF. 000000447699 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447699	66	278,72	2.189.849,17
24/07/2020	764942	VALOR REF. NF. 000000447700 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447700	66	299,90	2.190.149,07
24/07/2020	764947	VALOR REF. NF. 000000447701 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447701	66	288,71	2.190.437,78
24/07/2020	764951	VALOR REF. NF. 000000447702 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447702	66	176,11	2.190.613,89
24/07/2020	764953	VALOR REF. NF. 000000447704 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447704	66	936,58	2.191.550,47
24/07/2020	764962	VALOR REF. NF. 000000447730 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202				

24/07/2020	764964	0 - HUGO VALOR REF. NF. 000000447731 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447730	66	214,49	2.191.764,96
24/07/2020	764973	0 - HUGO VALOR REF. NF. 000000447734 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447731	66	614,71	2.192.379,67
24/07/2020	764980	0 - HUGO VALOR REF. NF. 000000447737 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447734	66	148,40	2.192.528,07
24/07/2020	764982	0 - HUGO VALOR REF. NF. 000000447739 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447737	66	905,90	2.193.433,97
24/07/2020	764986	0 - HUGO VALOR REF. NF. 000000447741 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447739	66	1.163,90	2.194.597,87
24/07/2020	764991	0 - HUGO VALOR REF. NF. 000000447744 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447741	66	764,34	2.195.362,21
24/07/2020	764993	0 - HUGO VALOR REF. NF. 000000447746 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447744	66	299,90	2.195.662,11
24/07/2020	764995	0 - HUGO VALOR REF. NF. 000000447748 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447746	66	1.096,39	2.196.758,50
24/07/2020	764997	0 - HUGO VALOR REF. NF. 000000447751 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447748	66	299,90	2.197.058,40
24/07/2020	765002	0 - HUGO VALOR REF. NF. 000000447773 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447751	66	1.302,23	2.198.360,63
24/07/2020	765006	0 - HUGO VALOR REF. NF. 000000447774 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447773	66	1.096,39	2.199.457,02
24/07/2020	765008	0 - HUGO VALOR REF. NF. 000000447775 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447774	66	299,90	2.199.756,92
24/07/2020	765010	0 - HUGO VALOR REF. NF. 000000447776 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447775	66	1.096,39	2.200.853,31
24/07/2020	765012	0 - HUGO VALOR REF. NF. 000000447777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447776	66	648,11	2.201.501,42
24/07/2020	765016	0 - HUGO VALOR REF. NF. 000000447778 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447777	66	197,25	2.201.698,67
24/07/2020	765018	0 - HUGO VALOR REF. NF. 000000447780 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447778	66	235,88	2.201.934,55
24/07/2020	765020	0 - HUGO VALOR REF. NF. 000000447781 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447780	66	299,90	2.202.234,45
24/07/2020	765022	0 - HUGO VALOR REF. NF. 000000447782 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447781	66	313,34	2.202.547,79
24/07/2020	765024	0 - HUGO VALOR REF. NF. 000000447784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447782	66	302,36	2.202.850,15
24/07/2020	765048	0 - HUGO VALOR REF. NF. 000000447790 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202	000000447784	66	989,15	2.203.839,30
24/07/2020	765520	0 - HUGO VALOR REF. NF. 000000447791 - S	000000447790	66	183,81	2.204.023,11



		INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447791	66	296,13	2.204.319,24
24/07/2020	765594	VALOR REF. NF. 000000447792 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447792	66	183,81	2.204.503,05
24/07/2020	765598	VALOR REF. NF. 000000447794 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447794	66	367,62	2.204.870,67
24/07/2020	765600	VALOR REF. NF. 000000447796 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447796	66	686,87	2.205.557,54
24/07/2020	765602	VALOR REF. NF. 000000447797 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447797	66	769,49	2.206.327,03
24/07/2020	765656	VALOR REF. NF. 000000447798 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447798	66	989,15	2.207.316,18
24/07/2020	765674	VALOR REF. NF. 000000447799 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447799	66	1.096,39	2.208.412,57
27/07/2020	764649	VALOR REF. NF. 000000447690 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 07/202 0 - HUGO	000000447690	66	326,00	2.208.738,57
28/07/2020	765149	VALOR REF. NF. 000000002719 - H JE MEDICAL LTDA - MATERIAL HOSP ITALAR 07/2020 - HUGO	000000002719	66	4.703,98	2.213.442,55
28/07/2020	765141	VALOR REF. NF. 000000016197 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016197	66	1.447,24	2.214.889,79
28/07/2020	765143	VALOR REF. NF. 000000016198 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016198	66	3.023,94	2.217.913,73
28/07/2020	765145	VALOR REF. NF. 000000016199 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016199	66	2.235,59	2.220.149,32
28/07/2020	765147	VALOR REF. NF. 000000016200 - D ELTA HOSPITALAR LTDA - MATERIAL HOSPITALAR 07/2020 - HUGO	000000016200	66	3.747,56	2.223.896,88
28/07/2020	768580	VALOR REF. NF. 000000044329 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000044329	66	686,87	2.224.583,75
28/07/2020	768595	VALOR REF. NF. 000000448325 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448325	66	936,58	2.225.520,33
28/07/2020	768591	VALOR REF. NF. 000000448326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448326	66	764,34	2.226.284,67
28/07/2020	768572	VALOR REF. NF. 000000448331 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448331	66	3.778,15	2.230.062,82
28/07/2020	768566	VALOR REF. NF. 000000448334 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448334	66	13,44	2.230.076,26
28/07/2020	768537	VALOR REF. NF. 000000448338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448338	66	367,62	2.230.443,88
28/07/2020	768533	VALOR REF. NF. 000000448340 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448340	66	701,87	2.231.145,75
28/07/2020	768529	VALOR REF. NF. 000000448342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448342	66	1.267,34	2.232.413,09
28/07/2020	768523	VALOR REF. NF. 000000448347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448347	66	53,76	2.232.466,85
28/07/2020	768517	VALOR REF. NF. 000000448349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448349	66	13,44	2.232.480,29
28/07/2020	768511	VALOR REF. NF. 000000448354 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448354	66	26,88	2.232.507,17
28/07/2020	768506	VALOR REF. NF. 000000448356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448356	66	13,44	2.232.520,61

28/07/2020	768504	VALOR REF. NF. 000000448358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO - HUGO	000000448358	66	40,32	2.232.560,93
30/07/2020	737307	VALOR REF. NF. 000000442191 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 06/202 0 - HUGO	000000442191	66	648,11	2.233.209,04

Débitos: 318.683,13 Créditos: 0,00 Saldo Atual: 2.233.209,04

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 1.872,62

31/07/2020	781002	CONSUMO ESTOQUE COMP CONSUMO MA T ODONTOLOGICO 07/2020	CONS MAT ODONT	66	115,39	1.988,01
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Débitos: 115,39 Créditos: 0,00 Saldo Atual: 1.988,01

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 50.457,93

31/07/2020	780995	CONSUMO ESTOQUE COMP CONSUMO MA T LABORATORIO 07/2020	MAT LABORATORI	66	15.843,37	66.301,30
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Débitos: 15.843,37 Créditos: 0,00 Saldo Atual: 66.301,30

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 51.990,29

31/07/2020	780998	CONSUMO ESTOQUE COMP CONSUMO LI MPEZA/HIGIENE 07/2020	HIGIENE/LIMPEZ	66	4.430,95	56.421,24
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Débitos: 4.430,95 Créditos: 0,00 Saldo Atual: 56.421,24

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 239.092,30

31/07/2020	780999	CONSUMO ESTOQUE COMP CONSUMO MA T EXPEDIENTE 07/2020	CONS EXPEDIENT	66	34.149,07	273.241,37
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Débitos: 34.149,07 Créditos: 0,00 Saldo Atual: 273.241,37

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.628,17

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 358.356,18

31/07/2020	780486	VALOR REF. CONSUMO DOACOES OCUL OS DE SEGURANÇA E MASCARA N95 - 07/2020	CONSUMO DOACOE	66	4.557,28	362.913,46
31/07/2020	781000	CONSUMO ESTOQUE COMP CONSUMO EP I 07/2020	EPI	66	36.029,56	398.943,02

Débitos: 40.586,84 Créditos: 0,00 Saldo Atual: 398.943,02

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 2.974.391,03

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 33.055,44

31/07/2020	781001	CONSUMO ESTOQUE COMP CONSUMO CO PA COZINHA 07/2020	CONS COZINHA	66	3.215,59	36.271,03
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Débitos: 3.215,59 Créditos: 0,00 Saldo Atual: 36.271,03

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 19.813,73

15/07/2020	759607	VALOR REF. NF. 000000087459 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - BENS DE PEQU ENOS VALORES - HUGO	000000087459	66	8.315,00	28.128,73
31/07/2020	780996	CONSUMO ESTOQUE COMP CONSUMO BE NS PEQUENO VALOR 07/2020	CONSUMO	66	9.869,81	37.998,54

Débitos: 18.184,81 Créditos: 0,00 Saldo Atual: 37.998,54

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 12.480.614,29

31/07/2020	771825	VALOR REF. 0291 - REEMBOLSO AUX CRECHE	LB072020	66	156,75	12.480.771,04
31/07/2020	771826	VALOR REF. 0505 - GRATIFICACAO MES ANTERIOR	LB072020	66	98,00	12.480.869,04
31/07/2020	771824	VALOR REF. 0037 - DIFERENCA SAL ARIAL	LB072020	66	327,05	12.481.196,09

31/07/2020	771812	VALOR REF. 0215 - ATESTADO MEDICO (PREVIDENCIA)	LB072020	66	4.520,00	12.485.716,09
31/07/2020	771813	VALOR REF. AUXILIO CRECHE VL	LB072020	66	4.075,50	12.489.791,59
31/07/2020	771815	VALOR REF. 1009 - AMBIENTE FECHADO SINFISIO 5%	LB072020	66	2.737,47	12.492.529,06
31/07/2020	771816	VALOR REF. 0489 - REEMB DESCONTADO INDEVIDO	LB072020	66	2.666,00	12.495.195,06
31/07/2020	771817	VALOR REF. REEMB DESC FALTAS INDEVIDAS	LB072020	66	2.491,24	12.497.686,30
31/07/2020	771818	VALOR REF. 0020 - ARREDONDAMENTO	LB072020	66	2.093,21	12.499.779,51
31/07/2020	771819	VALOR REF. 1102 - ADICIONAL DE ASSIDUIDADE 2%	LB072020	66	1.374,20	12.501.153,71
31/07/2020	771820	VALOR REF. 0397 - ADIC DE ASSIDUIDADE MÊS ANT	LB072020	66	1.360,00	12.502.513,71
31/07/2020	771821	VALOR REF. REEMB DESC DSR	LB072020	66	1.254,77	12.503.768,48
31/07/2020	771822	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE	LB072020	66	828,00	12.504.596,48
31/07/2020	771793	VALOR REF. 0002 - DIAS TRABALHADOS	LB072020	66	2.058.492,74	14.563.089,22
31/07/2020	771796	VALOR REF. 1101- ADICIONAL DE ASSIDUIDADE 5%	LB072020	66	70.606,77	14.633.695,99
31/07/2020	771797	VALOR REF. PLANTÃO EXTRA	LB072020	66	48.360,00	14.682.055,99
31/07/2020	771801	VALOR REF. 1004 - AMBIENTE FECHADO 10%	LB072020	66	22.927,27	14.704.983,26
31/07/2020	771802	VALOR REF. 9586 - ADICIONAL RT	LB072020	66	17.328,43	14.722.311,69
31/07/2020	771804	VALOR REF. 1006 - GRATIFICAÇÃO SETOR FECHADO 10% SIEG GO	LB072020	66	15.819,83	14.738.131,52
31/07/2020	771805	VALOR REF. 0099 - GRATIFICACAO	LB072020	66	14.773,83	14.752.905,35
31/07/2020	771806	VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB072020	66	12.517,26	14.765.422,61
31/07/2020	771808	VALOR REF. 0170 - SOBREAVISO	LB072020	66	7.916,66	14.773.339,27
31/07/2020	771841	VALOR REF. 0348 - DESC PAGT IND AUXILIO CRECHE	LB072020	66		522,50-
31/07/2020	771834	VALOR REF. 0008 - FALTAS	LB072020	66		18.172,98-
31/07/2020	771835	VALOR REF. 0497 - INDENIZACAO A RT 480	LB072020	66		10.089,64-
31/07/2020	771836	VALOR REF. 0422 - DESCONTO DSR	LB072020	66		9.786,02-
31/07/2020	771837	VALOR REF. 0454 - DESC PAGT IND EVIDO	LB072020	66		5.506,29-
31/07/2020	771840	VALOR REF. 0021 - ARREDONDAMENTO	LB072020	66		1.978,35-

Débitos: 2.292.724,98 Créditos: 46.055,78- Saldo Atual: 14.727.283,49

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 1.239.915,69

31/07/2020	780767	VL REF AJUSTE PROV 13 1/12 AVOS 07/2020 - HUGO	AJUSTE 13	66	176.425,50	1.416.341,19
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Débitos: 176.425,50 Créditos: 0,00 Saldo Atual: 1.416.341,19

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 1.318.070,74

31/07/2020	780762	VL REF AJUSTE DE PROV FERIAS 07 /2020 - HUGO	AJUSTE	66	283.865,90	1.601.936,64
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Débitos: 283.865,90 Créditos: 0,00 Saldo Atual: 1.601.936,64

Conta: 4.01.02.01.00005 1914 RESCISÕES Sd. Ant.: 491,28

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.02.01.00007 1916 HORAS EXTRAS Sd. Ant.: 367,04

31/07/2020	771823	VALOR REF. 0082 - HORA EXTRA 50 %	LB072020	66	441,79	808,83
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Débitos: 441,79 Créditos: 0,00 Saldo Atual: 808,83

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 433.189,55

31/07/2020	771827	VALOR REF. 0155 - ADICIONAL NOTURNO 20%- MÊS ANTERIOR	LB072020	66	85,57	433.275,12
31/07/2020	771795	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB072020	66	76.319,46	509.594,58
31/07/2020	771843	VALOR REF. DESC ADIC NOTURNO INDEVIDO	LB072020	66		278,10-

Débitos: 76.405,03 Créditos: 278,10- Saldo Atual: 509.316,48

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 991.178,59

31/07/2020 771794 VALOR REF. 110 - INSALUBRIDADE  
20% MINIMO SINDICATO LB072020 66 174.148,32 1.165.326,91

Débitos: 174.148,32 Créditos: 0,00 Saldo Atual: 1.165.326,91

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 15.013,97

31/07/2020 771800 VALOR REF. 0062 - AVISO PREVIO  
INDENIZADO LB072020 66 36.714,14 51.728,11

31/07/2020 771809 VALOR REF. 0090 - MEDIA ADICION  
AIS AVISO PREVIO LB072020 66 5.825,30 57.553,41

31/07/2020 771832 VALOR REF. 0210 - DESCONTO DE A  
VISO PREVIO LB072020 66 30.092,20- 27.461,21

Débitos: 42.539,44 Créditos: 30.092,20- Saldo Atual: 27.461,21

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 2.566,67

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 118.389,77

06/07/2020 747307 VALOR REF. NF. 000002308102 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 06/2020 - HUGO 000002308102 66 655,90 119.045,67

06/07/2020 747317 VALOR REF. NF. 000002308136 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 06/2020 - HUGO 000002308136 66 200,10 119.245,77

10/07/2020 750137 VALOR REF. NF. 000002310068 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 07/2020 - HUGO 000002310068 66 174,30 119.420,07

16/07/2020 757513 VALOR REF. NF. 000002312475 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 07/2020 - HUGO 000002312475 66 552,70 119.972,77

19/07/2020 757545 VALOR REF. NF. 000002313189 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 07/2020 - HUGO 000002313189 66 114,10 120.086,87

21/07/2020 759218 VALOR REF. NF. 000002314339 - R  
EDEMOM CONSORCIO - VALE TRANSPORTE  
RTE 08/2020 - HUGO 000002314339 66 36.302,90 156.389,77

31/07/2020 771845 VALOR REF. 0413 - DESC TRANSPORTE  
MES ANTERIOR LB072020 66 111,80- 156.277,97

31/07/2020 771846 VALOR REF. 0450 - DESCONTO TRANSPORTE  
INDEVIDO LB072020 66 111,80- 156.166,17

31/07/2020 771842 VALOR REF. 0420 - VALE TRANSPORTE  
VL LB072020 66 481,60- 155.684,57

31/07/2020 771844 VALOR REF. 0431 - VALE TRANSPORTE  
INDEVIDO LB072020 66 154,80- 155.529,77

31/07/2020 771833 VALOR REF. 0006 - VALE TRANSPORTE  
TE LB072020 66 20.853,90- 134.675,87

Débitos: 38.000,00 Créditos: 21.713,90- Saldo Atual: 134.675,87

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 1.353.420,08

01/07/2020 743403 VALOR REF. DOC 000000000120414,  
ENCARGOS, GRRF - Competência:  
jun/2020 Per: 3 00000000012041 66 40,88 1.353.460,96

01/07/2020 743402 VALOR REF. DOC 000000000120436,  
ENCARGOS, GRRF - Competência:  
mai/2020 Per: 03 00000000012043 08 143,59 1.353.604,55

09/07/2020 749793 VALOR REF. DOC 000000000121884,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012188 66 1.672,10 1.355.276,65

13/07/2020 751613 VALOR REF. DOC 000000000122554,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012255 66 51,34 1.355.327,99

13/07/2020 751605 VALOR REF. DOC 000000000122566,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012256 66 2.129,35 1.357.457,34

23/07/2020 759536 VALOR REF. DOC 000000000124427,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012442 66 1.930,02 1.359.387,36

23/07/2020 759538 VALOR REF. DOC 000000000124445,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012444 66 1.271,40 1.360.658,76

23/07/2020 759539 VALOR REF. DOC 000000000124484,  
ENCARGOS, GRRF - Competência:  
jul/2020 Per: 3 00000000012448 66 1.222,90 1.361.881,66

24/07/2020 760517 VALOR REF. DOC 000000000124797,  
ENCARGOS, GRRF - Competência:

	jul/2020 Per: 3		00000000012479	66	17.810,55		1.379.692,21
31/07/2020 766455	VALOR REF. DOC 000000000126235, ENCARGOS, GRRF - Competência:						
	jul/2020 Per: 3		00000000012623	66	3.018,09		1.382.710,30
31/07/2020 773038	VALOR REF. FGTS FOLHA		LB072020	66	204.461,00		1.587.171,30
31/07/2020 773094	VALOR REF. FGTS 13° SALARIO		LB072020	66		3.673,57-	1.583.497,73

Débitos: 233.751,22 Créditos: 3.673,57- Saldo Atual: 1.583.497,73

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 395.536,81

31/07/2020 783071	VL REF AJUSTE AJUSTE LANÇAMENTO COMPENSAO PROVISAO INSS S/PROV 13° SALARIO COMP 07/2020	022020	66		7.076,20-		388.460,61
31/07/2020 783069	VL REF AJUSTE LANÇAMENTO COMPEN SAO PROVISAO INSS S/PROV 13° SA LARIO	032020	66		1.520,95-		386.939,66
31/07/2020 783070	VL REF AJUSTE LANÇAMENTO COMPEN SAO PROVISAO INSS S/PROV 13° SA LARIO COMP 07/2020	072020	66		10.021,44-		376.918,22
31/07/2020 773079	VALOR REF. INSS 13° SALARIO	LB072020	66	10.021,44			386.939,66

Débitos: 10.021,44 Créditos: 18.618,59- Saldo Atual: 386.939,66

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 3.572.653,43

31/07/2020 773032	VALOR REF. INSS FOLHA	LB072020	66	626.248,65			4.198.902,08
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Débitos: 626.248,65 Créditos: 0,00 Saldo Atual: 4.198.902,08

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 3.581.250,58-

31/07/2020 783072	VL ESTORNO LANÇAMENTO FOI TRANS FERIDO MESES 02/03/07/2020 INSS PROV 13° SALARIO SENDO QUE EXI STE A CONTA PROVISIONAMENTO ESP ECIFICA	2020	66	8.597,15			3.572.653,43-
31/07/2020 779816	VALOR REF. INSS PATRONAL MEDIAN TE CEBAS 07/2020	CEBAS	66		626.248,65-		4.198.902,08-

Débitos: 8.597,15 Créditos: 626.248,65- Saldo Atual: 4.198.902,08-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 15.811,56

31/07/2020 773135	VALOR REF. PIS 13° SALARIO	LB072020	66	409,04			16.220,60
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Débitos: 409,04 Créditos: 0,00 Saldo Atual: 16.220,60

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 142.048,88

31/07/2020 773068	VALOR REF. PIS FOLHA	LB072020	66	25.557,92			167.606,80
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Débitos: 25.557,92 Créditos: 0,00 Saldo Atual: 167.606,80

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 142.048,88-

31/07/2020 779815	VALOR REF. ISENCAO USUFRUIDA PI S S/ FOLHA CEBAS 07/2020	ISENCAO USUFLU	66		25.557,92-		167.606,80-
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Débitos: 0,00 Créditos: 25.557,92- Saldo Atual: 167.606,80-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 17.459.728,21

31/07/2020 780472	VALOR REF. GLOSA FOLHA PAGAMENT O PESSOAL CEDIDO SES 07/2020 - HUGO	GLOSA SES	66	4.794.782,56			22.254.510,77
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Débitos: 4.794.782,56 Créditos: 0,00 Saldo Atual: 22.254.510,77

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 15.518.547,30

01/07/2020 746721	VALOR REF. NF. 000000000695 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/20 20 - HUGO	000000000695	66	4.200,00			15.522.747,30
01/07/2020 748670	VALOR REF. NF. 000000000701 - I NSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROL OGIA 08 A 30/06/2020 - HUGO	000000000701	66	9.230,33			15.531.977,63
03/07/2020 746923	VALOR REF. NF. 000000000021 - C OOPERATIVA MEDICA DOS ANGIOLOGI						

		STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS E COORDENACAO 9 1 PLANTOES 29/05 A 28/07/2020 - HUGO	000000000021	66	165.250,00	15.697.227,63
03/07/2020	746630	VALOR REF. NF. 000000000698 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 29/05/2020 A 31/05/2020 - HUGO	000000000698	66	3.930,96	15.701.158,59
03/07/2020	749217	VALOR REF. NF. 000000000702 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS EXAMES DE DOPPLER TRANSCRANIANO 06/2020 - HUGO	000000000702	66	600,00	15.701.758,59
06/07/2020	748055	VALOR REF. NF. 000000000308 - MED PRESTACAO DE SERVICOS MEDICOS S S LTDA - SERVICOS MEDICOS DE ORTOPEDIA 06/2020 - HUGO	000000000308	66	550.000,00	16.251.758,59
06/07/2020	746735	VALOR REF. NF. 000000000337 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS NEUROCIRURGIA 06/2020 - HUGO	000000000337	66	130.000,00	16.381.758,59
06/07/2020	746739	VALOR REF. NF. 000000000338 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIRURGIA 06/2020 - HUGO	000000000338	66	55.000,00	16.436.758,59
06/07/2020	746745	VALOR REF. NF. 000000000339 - MAGIN MEDICOS NEUROLOGISTAS LTDA - COBERTURA DE LICENÇA MEDICA 7 PLANTOES 06/2020 - HUGO	000000000339	66	24.500,00	16.461.258,59
08/07/2020	758231	VALOR REF. NF. 000000000036 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 01/06/2020 A 30/06/2020- HUGO	000000000036	66	485.800,00	16.947.058,59
08/07/2020	749379	VALOR REF. NF. 000000000071 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVICOS MEDICOS HEMATOLOGIA E HEMOTERAPIA 06/2020 - HUGO	000000000071	66	9.200,00	16.956.258,59
09/07/2020	750052	VALOR REF. NF. 000000000231 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS- CIRURGIA GERAL - HUGO	000000000231	66	409.360,00	17.365.618,59
09/07/2020	750060	VALOR REF. NF. 000000000232 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CLINICA MEDICA - HUGO	000000000232	66	178.350,00	17.543.968,59
09/07/2020	750036	VALOR REF. NF. 000000000233 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS COORDENACAO DE PRONTO ATENDIMENTO 06/2020 - HUGO	000000000233	66	103.200,00	17.647.168,59
09/07/2020	750074	VALOR REF. NF. 000000000234 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS INFECTOLOGIA 06/2020 - HUGO	000000000234	66	39.000,00	17.686.168,59
09/07/2020	750032	VALOR REF. NF. 000000000235 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS UTI 06/2020 - HUGO	000000000235	66	69.000,00	17.755.168,59
14/07/2020	752061	VALOR REF. NF. 000000000030 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS EM NUTROLOGIA 06/2020 - HUGO	000000000030	66	11.650,00	17.766.818,59
16/07/2020	761154	VALOR REF. NF. 000000000330 - HEALTH SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08 A 30/06/2020 - HUGO	000000000330	66	3.520,00	17.770.338,59
16/07/2020	761160	VALOR REF. NF. 000000000331 - HEALTH SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 30/05/2020 A 07/06/2020 - HUGO	000000000331	66	14.535,00	17.784.873,59
16/07/2020	762193	VALOR REF. NF. 000000000332 - HEALTH SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08 A 30/06/2020 - HUGO	000000000332	66	37.145,00	17.822.018,59
20/07/2020	755428	VALOR REF. DOC 00000000013620, IMPOSTOS, COFINS RETIDO DAS CO				

20/07/2020	755451	OPERATIVAS REF. 06/2020 - HUGO	0000000001362	66	23.610,66	17.845.629,25
		VALOR REF. DOC 00000000013622, IMPOSTOS, PIS RETIDO DAS COOPE				
		RATIVAS REF. 06/2020 - HUGO	0000000001362	66	5.115,65	17.850.744,90
24/07/2020	764933	VALOR REF. NF. 000000010014 - C				
		OOOPERATIVA DOS MEDICOS ANESTESI				
		OLOGISTAS DE GOIAS - HONORARIOS				
		DE ANESTESIAS REALIZADAS 29/05				
		A 30/06/2020 - HUGO	000000010014	66	108.560,00	17.959.304,90
24/07/2020	764930	VALOR REF. NF. 000000010015 - C				
		OOOPERATIVA DOS MEDICOS ANESTESI				
		OLOGISTAS DE GOIAS - HONORARIOS				
		DE ANESTESIAS 29/05/2020 A 30/				
		06/2020 - HUGO	000000010015	66	709.587,92	18.668.892,82
27/07/2020	761118	VALOR REF. NF. 000000000220 - M				
		ARTINS & PAIXAO S/S LTDA - SERV				
		ICOS MEDICOS HEMODIALISE 29/05				
		A 07/06/2020 - HUGO	000000000220	66	18.900,00	18.687.792,82
27/07/2020	761126	VALOR REF. NF. 000000000221 - M				
		ARTINS & PAIXAO S/S LTDA - SERV				
		ICOS MEDICOS HEMODIALISE 08 A 3				
		0/06/2020 - HUGO	000000000221	66	49.980,00	18.737.772,82
27/07/2020	708975	VALOR REF. NF. 000000009700 - C				
		OOOPERATIVA DOS MEDICOS ANESTESI				
		OLOGISTAS DE GOIAS - HONORARIOS				
		DE ANESTESIAS REALIZADAS 02/20				
		20 - HUGO	000000009700	66	605.769,64	19.343.542,46

Débitos: 3.824.995,16 Créditos: 0,00 Saldo Atual: 19.343.542,46

Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 152.170,00

08/07/2020	752132	VALOR REF. NF. 000000000029 - P				
		RONTOFACE CLINICA MEDICA CIRURG				
		ICA LTDA - CIRURGIA BUCO-MAXILO				
		-FACIAL 06/2020 - HUGO	000000000029	66	24.470,00	176.640,00

Débitos: 24.470,00 Créditos: 0,00 Saldo Atual: 176.640,00

Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 41.246,20

13/07/2020	751548	VALOR REF. NF. 000000000182 - A				
		RT SUPREMA INDUSTRIA E COMERCIO				
		DE ESQUADRIAS LTDA ME - INSTALA				
		CAO DE VIDROS, INCLUSO ALUMINIO				
		E FERRAGENS. 07/2020 - HUGO	000000000182	66	13.000,00	54.246,20
24/07/2020	760540	VALOR REF. NF. 000000027254 - T				
		OP SERVICE SERVICOS E SISTEMAS				
		S/A - SERVIÇO DE JARDINAGEM 06/				
		2020 - HUGO	000000027254	66	8.249,24	62.495,44

Débitos: 21.249,24 Créditos: 0,00 Saldo Atual: 62.495,44

Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 3.204.924,03

07/07/2020	752417	VALOR REF. NF. 000000000273 - N				
		OX TECNOLOGIA DA INFORMACAO LTD				
		A - MENSALIDADE DE SOLUCAO DE B				
		ANCO DE DADOS E HOSPEDAGEM EM N				
		UVEM 02 DE 12 06/2020 - HUGO	000000000273	66	25.000,00	3.229.924,03
08/07/2020	749171	VALOR REF. NF. 000000000209 - S				
		ENSI TECHNOLOGY LTDA - SISTEMA				
		DE GESTAO DE ESCALAS MEDICAS 06				
		/2020 - HUGO	000000000209	66	2.030,00	3.231.954,03
08/07/2020	752410	VALOR REF. NF. 000000000272 - N				
		OX TECNOLOGIA DA INFORMACAO LTD				
		A - MENSALIDADE DE SOLUCAO DE B				
		ANCO DE DADOS E HOSPEDAGEM EM N				
		UVEM 01 A 12/05/2020 - HUGO	000000000272	66	25.000,00	3.256.954,03
23/07/2020	759649	VALOR REF. NF. 000000033945 - W				
		ARELINE DO BRASIL DESENVOLVIMEN				
		TO DE SOFTWARE LTDA - LICENCA D				
		E USO DE PROGRAMA WARELINE 07/2				
		020 - HUGO	000000033945	66	33.930,40	3.290.884,43
24/07/2020	760412	VALOR REF. NF. 000000000161 - V				
		OZ DIGITAL SOLUCOES EM TECNOLOG				
		IA E CONSULTORIA LTDA - SISTEMA				
		API GERENCIAMENTO OPERACIONALI				
		ZACAO E EXECUCAO DAS ACOES 07/				
		2020 - HUGO	000000000161	66	9.750,00	3.300.634,43

Débitos: 95.710,40 Créditos: 0,00 Saldo Atual: 3.300.634,43

Conta: 4.01.03.02.00003 1941		SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO		Sd. Ant.:	3.621.381,74
01/07/2020	758393	VALOR REF. NF. 000000000937 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS DIA 31/05/2020 - HUGO	000000000937 66	400,40	3.621.782,14
01/07/2020	744549	VALOR REF. NF. 000000000938 - A SG RESIDUOS E SERVICOS AMBIENTA IS LTDA - SERV DE COLETA, RESIDUOS SOLIDOS, UTILIZACAO DE CAMINHOS C/ CAIXAS COMPACTADORAS 06/2020 - HUIGO	000000000938 66	13.671,33	3.635.453,47
03/07/2020	755296	VALOR REF. NF. 000000000172 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 06/2020 - HUGO	000000000172 66	299.345,89	3.934.799,36
03/07/2020	755397	VALOR REF. NF. 000000000173 - S S SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA -29/05/2020 31/05/2020 - HUGO	000000000173 66	19.956,39	3.954.755,75
17/07/2020	760535	VALOR REF. NF. 000000026703 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 01/06/2020 A 30/06/2020 - HUGO	000000026703 66	498.150,72	4.452.906,47
Débitos: 831.524,73 Créditos: 0,00 Saldo Atual: 4.452.906,47					

Conta: 4.01.03.02.00004 1942		SERVIÇO DE LAVANDERIA		Sd. Ant.:	823.995,77
08/07/2020	760526	VALOR REF. NF. 000000000771 - LAVEBRAS GESTAO DE TEXTEIS S.A - SERVICIO DE LAVANDERIA FUNCIONARIOS EXTRA 01/06/2020 A 30/06/2020 - HUGO	000000000771 66	94.461,30	918.457,07
Débitos: 94.461,30 Créditos: 0,00 Saldo Atual: 918.457,07					

Conta: 4.01.03.02.00005 1943		SERVIÇO DE SEGURANÇA PATRIMONIAL		Sd. Ant.:	673.907,25
01/07/2020	758429	VALOR REF. NF. 000000002469 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 05/2020 - HUGO	000000002469 66	4.506,67	678.413,92
03/07/2020	758102	VALOR REF. NF. 000000003568 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 29/05/2020 A 31/05/2020 - HUGO	000000003568 66	3.724,30	682.138,22
03/07/2020	758133	VALOR REF. NF. 000000003572 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 01/06/2020 A 28/06/2020 - HUGO	000000003572 66	52.140,14	734.278,36
16/07/2020	760478	VALOR REF. NF. 000000002477 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 06/2020 - HUGO	000000002477 66	63.093,33	797.371,69
17/07/2020	758435	VALOR REF. NF. 000000002478 - STAR SEGURANCA ELETRONICA LTDA - EPP - SISTEMA DE SEGURANCA ELETRONICO 06/2020 - HUGO	000000002478 66	4.506,67	801.878,36
17/07/2020	758173	VALOR REF. NF. 000000003580 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA 29/06/2020 A 30/06/2020 HUGO	000000003580 66	3.724,30	805.602,66
20/07/2020	755457	VALOR REF. DOC 00000000013620, IMPOSTOS, COFINS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	0000000001362 66	3.078,13	808.680,79
20/07/2020	755471	VALOR REF. DOC 00000000013621, IMPOSTOS, CSLL RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	0000000001362 66	1.080,04	809.760,83
20/07/2020	755481	VALOR REF. DOC 00000000013622, IMPOSTOS, PIS RETIDO DAS COOPERATIVAS REF. 06/2020 - HUGO	0000000001362 66	666,93	810.427,76
Débitos: 136.520,51 Créditos: 0,00 Saldo Atual: 810.427,76					



Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 4.059.697,34

01/07/2020	748674	VALOR REF. NF. 000000000611 - I SM SERVICO DE IMAGEM S/S LTDA - SERVICOS PRESTADOS NO SETOR RA RADIOLOGIA 06/2020 - HUGO	000000000611	66	174.000,00	4.233.697,34
06/07/2020	746865	VALOR REF. NF. 000000000791 - RTD SOLUCOES EM IMAGEM LTDA - SERVICOS DE RADIOLOGIA INTRA-HOSPITALAR 06/2020 - HUGO	000000000791	66	551.714,30	4.785.411,64
09/07/2020	749387	VALOR REF. NF. 000000000034 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/2020 - HUGO	000000000034	66	190.119,06	4.975.530,70

Débitos: 915.833,36 Créditos: 0,00 Saldo Atual: 4.975.530,70

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 32.558,12

14/07/2020	759161	VALOR REF. NF. 000000000311 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	000000000311	66	1.680,00	34.238,12
16/07/2020	760886	VALOR REF. NF. 000000000314 - C MYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 07/2020 - HUGO	000000000314	66	9.093,50	43.331,62

Débitos: 10.773,50 Créditos: 0,00 Saldo Atual: 43.331,62

Conta: 4.01.03.02.00009 2067 SERVIÇOS DE TRANSPORTE Sd. Ant.: 4.500,00

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 38.266,16

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 2.786,22

10/07/2020	759285	VALOR REF. NF. 000000333554 - PHILIPS MEDICAL SYSTEMS LTDA - FONTE DE ALIMENTACAO CONCERTO APARELHO ULTRASSOM - HUGO	000000333554	66	18.314,65	21.100,87
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Débitos: 18.314,65 Créditos: 0,00 Saldo Atual: 21.100,87

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 1.893.900,21

02/07/2020	746902	VALOR REF. NF. 000000000700 - SAT - SOLUCOES EM SAUDE E ENSINO LTDA - GESTAO E COORDENACAO DE CONTROLE DE INFECCAO HOSPITALAR 06/2020 - HUGO	000000000700	66	15.000,00	1.908.900,21
02/07/2020	744511	VALOR REF. NF. 000000001179 - PA ARQUIVOS LTDA - GESTAO DOCUMENTAL GUARDA E CONSULTA DE ACERVO 09/06/2020 A 30/06/2020 - HUGO	000000001179	66	6.123,89	1.915.024,10
03/07/2020	752453	VALOR REF. NF. 000000000171 - SSS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - PRESTACAO DE SERVICO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000171	66	69.064,36	1.984.088,46
03/07/2020	752475	VALOR REF. NF. 000000000174 - SSS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVICO DE PORTARIA 29/05 A 31/05/2020 - HUGO	000000000174	66	4.604,29	1.988.692,75
06/07/2020	748427	VALOR REF. NF. 000000000031 - SERRA DOS PIRINEUS GESTAO EMPRESARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTRATIVO 04/2020 - HUGO	000000000031	66	12.000,00	2.000.692,75
10/07/2020	750086	VALOR REF. NF. 000000000033 - SERRA DOS PIRINEUS GESTAO EMPRESARIAL EIRELI - ME - ATIVIDADES DE ASSESSORIA TECNICO ADMINISTRATIVO 01 A 28/05/2020 - HUGO	000000000033	66	11.200,00	2.011.892,75
10/07/2020	750135	VALOR REF. NF. 000002310001 - REDEMOB CONSORCIO - VALE TRANSPORTE				

Débitos: 118.158,24 Créditos: 0,00 Saldo Atual: 2.012.058,45

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 1.553.046,25

06/07/2020	747467	VALOR REF. NF. 000000000589 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE ENGENH ARIA CLINICA E PREDIAL 29/05/20 20 A 27/06/2020 - HUGO	000000000589	66	377.264,95	1.930.311,20
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Débitos: 377.264,95 Créditos: 0,00 Saldo Atual: 1.930.311,20

Conta: 4.01.03.02.00015 2431 SERVICO DE UTI MOVEL Sd. Ant.: 130.055,00

10/07/2020	751866	VALOR REF. NF. 000000010420 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE PRONTO SOCORRO MOVE L 29/05/20 A 30/05/2020 - HUGO	000000010420	66	1.430,00	131.485,00
10/07/2020	751870	VALOR REF. NF. 000000010421 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE PRONTO SOCORRO MOVE L 31/05/20 A 07/06/2020 - HUGO	000000010421	66	3.450,00	134.935,00
10/07/2020	751878	VALOR REF. NF. 000000010422 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVICO DE PRONTO SOCORRO MOVE L 08/06/20 A 30/06/2020 - HUGO	000000010422	66	10.805,00	145.740,00

Débitos: 15.685,00 Créditos: 0,00 Saldo Atual: 145.740,00

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 30.000,00

02/07/2020	749402	VALOR REF. NF. 000000000696 - E RLON FERNANDES SOCIEDADE DE ADV OGADOS - SERVICOS JURIDICOS 06/ 2020 - HUGO	000000000696	66	30.000,00	60.000,00
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Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 60.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 133.289,35

23/07/2020	759149	VALOR REF. NF. 000000022749 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - GESTÃO DE CUSTOS 12 DIAS 30 /05/2020 A 10/06/2020 - HUGO	000000022749	66	7.196,00	140.485,35
23/07/2020	759152	VALOR REF. NF. 000000022750 - P LANISA PLANEJAMENTO E ORGANIZAC AO DE INSTITUICOES DE SAUDE LTD A - GESTÃO DE CUSTOS 11/06/2020 A 30/06/2020 - HUGO	000000022750	66	11.993,33	152.478,68

Débitos: 19.189,33 Créditos: 0,00 Saldo Atual: 152.478,68

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 362.406,18

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 150.000,00

01/07/2020	747171	VALOR REF. NF. 000000000486 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 06/2020 - H UGO	000000000486	66	30.000,00	180.000,00
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Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 180.000,00

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 19.746,33

06/07/2020	773419	VALOR REF. NF. 000001338478 - J CAMARA & IRMAOS S/A - PUBLICAC OES PROCESSO PARA CONTRATACAO 0 5/2020 - HUGO	000001338478	66	260,00	20.006,33
06/07/2020	773425	VALOR REF. NF. 000001338488 - J CAMARA & IRMAOS S/A - PUBLICAC OES PARA CONTRATACAO DE INSTALA CAO DE ATIVOS DE REDE 07/2020 - HUGO	000001338488	66	320,00	20.326,33
14/07/2020	752066	VALOR REF. NF. 000202006013 - S ECRETARIA DA ECONOMIA ESTADO DE				

GOIAS - PUBLICACAO NOS DIARIOS OFICIAIS DEMONSTRACOES FINANCEIRAS - HUGO						
16/07/2020	773433	VALOR REF. NF. 000001339200 - J CAMARA & IRMAOS S/A - PUBLICACOES PROCESSO DE AQUISICAO DE MEDICAMENTOS E MATERIAIS 07/2020 - HUGO	000202006013	66	5.850,25	26.176,58
20/07/2020	773435	VALOR REF. NF. 000001339412 - J CAMARA & IRMAOS S/A - PUBLICACOES CONTRATO DE TERAPIA INTENSIVA 07/2020 - HUGO	000001339200	66	140,00	26.316,58
			000001339412	66	70,00	26.386,58

Débitos: 6.640,25 Créditos: 0,00 Saldo Atual: 26.386,58

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 5.506,77

07/07/2020	748412	VALOR REF. NF. 000000014961 - P OSTO Z + Z T - 63 LTDA - COMBUSTIVEL 05/2020 - HUGO	000000014961	66	1.087,72	6.594,49
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Débitos: 1.087,72 Créditos: 0,00 Saldo Atual: 6.594,49

Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS Sd. Ant.: 5.305,30

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 686.298,85

31/07/2020	780471	VALOR REF. GLOSA REF ENERGIA SE S ENEL 07/2020 - HUGO	GLOSA	66	94.664,38	780.963,23
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Débitos: 94.664,38 Créditos: 0,00 Saldo Atual: 780.963,23

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 510.070,20

17/07/2020	759269	VALOR REF. NF. 000002118069137 - SANEAGO SANEAMENTO DE GOIAS S.A - SANEAGO 07/2020 - HUGO	00000211806913	66	104.410,70	614.480,90
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Débitos: 104.410,70 Créditos: 0,00 Saldo Atual: 614.480,90

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 7.734,21

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 10.164,97

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 185.384,75

07/07/2020	748644	VALOR REF. NF. 000000057131 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057131	66	768,00	186.152,75
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07/07/2020	748646	VALOR REF. NF. 000000057132 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057132	66	1.195,10	187.347,85
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07/07/2020	748648	VALOR REF. NF. 000000057133 - C OPYSYSTEMS COPIADORAS SISTEMAS E SERVICOS - LOCACAO DE COPIADORAS E IMPRESSORAS 29/05/2020 A 30/06/2020 - HUGO	000000057133	66	24.500,00	211.847,85
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23/07/2020	765532	VALOR REF. NF. 00000008908 - DCCO LOCADORA MAQ E EQUIP LTDA - LOCACAO DE EQUIPAMENTO GERADOR REF 07/2020 - HUGO	00000008908	66	6.790,00	218.637,85
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Débitos: 33.253,10 Créditos: 0,00 Saldo Atual: 218.637,85

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 6.938,87

03/07/2020	747282	VALOR REF. NF. 000000000001 - L OCAENZA RENT A CAR - ALUGUEL DE CARRO 06/2020 - HUGO	000000000001	66	1.369,00	8.307,87
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03/07/2020	767016	VALOR REF. NF. 000000393194 - L OCAENZA RENT A CAR - ALUGUEL VEICULO 06/2020 - HUGO	000000393194	66	1.369,00	9.676,87
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29/07/2020 773415 VALOR REF. NF. 000000397055 - L  
 OCALIZA RENT A CAR - ALUGUEL VE  
 ICULO 07/2020 - HUGO 000000397055 66 1.331,04 11.007,91

Débitos: 4.069,04 Créditos: 0,00 Saldo Atual: 11.007,91

Conta: 4.01.04.07.00005 2327 ALUGUEL DE ENXOVAL Sd. Ant.: 1.664.621,84

08/07/2020 760532 VALOR REF. NF. 000000000149 - L  
 AVEBRAS GESTAO DE TEXTEIS S.A -  
 LOCACAO DE ENXOVAL HOSPITALAR  
 06/2020 - HUGO 000000000149 66 336.245,11 2.000.866,95

Débitos: 336.245,11 Créditos: 0,00 Saldo Atual: 2.000.866,95

Conta: 4.01.04.08.00002 1991 FRETES E CARRETOS Sd. Ant.: 8.985,98

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.04.08.00004 1993 COPA, LANCHES E REFEIÇÕES Sd. Ant.: 5.962,50

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.01.05.02.00002 2037 TAXAS E EMOLUMENTOS Sd. Ant.: 8,45

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.02.01.01.00001 2048 JUROS / MULTA S/FORNECEDORES Sd. Ant.: 24.695,80

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.02.01.01.00003 2050 IOF - IMPOSTO SOBRE OPER. FINANCEIRAS Sd. Ant.: 410,29

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 3.314,03

\*\*\*\* Sem Movimento \*\*\*\*

Conta: 4.02.01.01.00005 2052 TARIFFAS BANCÁRIAS Sd. Ant.: 25.347,45

01/07/2020	743968	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	26,50	25.373,95
02/07/2020	746626	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	355,70	25.729,65
06/07/2020	748902	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	27,29	25.756,94
07/07/2020	748962	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	12,63	25.769,57
09/07/2020	749981	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	54,58	25.824,15
10/07/2020	751685	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	10,60	25.834,75
13/07/2020	752211	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	25,26	25.860,01
14/07/2020	752299	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	21,20	25.881,21
15/07/2020	769272	VALOR REF. DOC 122710, TARIFFA B ANCARIA	122710	66	22,00	25.903,21
15/07/2020	753548	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	5,30	25.908,51
16/07/2020	755816	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	42,40	25.950,91
20/07/2020	757594	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	70,93	26.021,84
23/07/2020	760417	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	23,57	26.045,41
24/07/2020	764045	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	10,15	26.055,56
27/07/2020	769274	VALOR REF. DOC 0000, TARIFFA BAN CARIA	0000	66	49,00	26.104,56
27/07/2020	764053	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	53,00	26.157,56
29/07/2020	765934	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	5,30	26.162,86
30/07/2020	766361	VALOR REF. DOC 6547, TARIFFA BAN CARIA	6547	66	68,90	26.231,76
31/07/2020	766884	VALOR REF. DOC 6547, TARIFFAS BA NCARIAS	6547	66	1.775,45	28.007,21

Débitos: 2.659,76 Créditos: 0,00 Saldo Atual: 28.007,21

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 99.342,10-

01/07/2020	743971	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		2,13-	99.344,23-
02/07/2020	746637	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		17,22-	99.361,45-
06/07/2020	748910	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,37-	99.361,82-
07/07/2020	748970	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		1,76-	99.363,58-
10/07/2020	751688	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,06-	99.363,64-
13/07/2020	752216	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,22-	99.363,86-
16/07/2020	755821	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		2,21-	99.366,07-
20/07/2020	757606	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		12,74-	99.378,81-
23/07/2020	760426	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		1,91-	99.380,72-
24/07/2020	764052	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		1,12-	99.381,84-
27/07/2020	764058	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		12,44-	99.394,28-
29/07/2020	765937	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,99-	99.395,27-
30/07/2020	766364	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		18,32-	99.413,59-
31/07/2020	766891	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		55,04-	99.468,63-
31/07/2020	769299	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		0,04-	99.468,67-
31/07/2020	769301	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		5.837,64-	105.306,31-
31/07/2020	769303	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66		6.103,71-	111.410,02-

Débitos: 0,00 Créditos: 12.067,92- Saldo Atual: 111.410,02-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 147.925,55-

01/07/2020	784360	VALOR REF. ABATIMENTO DIVIDA OR IUNDA DE LOCACAO DE ENXOVAL REF NF 128 LAVEBRAS - GOMES E SILV A	RECLASSIFICACA	66	50.000,00		97.925,55-
02/07/2020	746565	DESCONTOS OBTIDOS CF DOC DOC 00 0000000137/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO ENXOVAL HOSPITALAR 05/2020 - HUGO	000000000137/0	66		8.957,20-	106.882,75-
02/07/2020	746576	DESCONTOS OBTIDOS CF DOC DOC 00 0000000746/01, LAVEBRAS GESTAO DE TEXTEIS S.A, SERVICIO DE LAVA NDERIA FUNCIONARIOS EXTRA 01/05 /2020 A 31/05/2020 - HUGO	000000000746/0	66		5.424,69-	112.307,44-
02/07/2020	746586	DESCONTOS OBTIDOS CF DOC DOC 00 0000029324/01, MEDLINN HOSPITAL AR EIRELI, MATERIAL HOSPITALAR - HUGO	000000029324/0	66		2.500,00-	114.807,44-
02/07/2020	746611	DESCONTOS OBTIDOS CF DOC DOC 00 0000948510/01, MEDICAMENTAL DIS TRIBUIDORA LTDA, MATERIAL HOSPI TALAR - HUGO	000000948510/0	66		22,94-	114.830,38-
14/07/2020	752288	DESCONTOS OBTIDOS CF DOC DOC 00 0000014961/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 05/2020 - HUGO	000000014961/0	66		32,72-	114.863,10-
27/07/2020	762560	DESCONTOS OBTIDOS CF DOC DOC 00 0000000095/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTA CAO E REFEICAO 05/2020 - HUGO	000000000095/0	66		30.526,30-	145.389,40-

Débitos: 50.000,00 Créditos: 47.463,85- Saldo Atual: 145.389,40-

Total geral

Débitos: 139.487.584,88 Créditos: -139.487.584,88 Saldo Atual: 0,00